

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2015 - Jan 31, 2016;

Account	Description	YTD 14/15	Beg Bal 1/Jan/16	Activity 01/01-01/31	End Bal 31/Jan/16	Budget 15/16	% Used	T
<b>Revenue Accounts</b>								
<b>Fund 10</b>								
<b>Taxes Levied</b>								
10.1111.01	1 TAX LEVY- ED-12	799,739.14	820,321.37	0.00	820,321.37	876,426.00	93.6%	R
10.1130.01	4 TAX LEVY - LEASE 12	13,788.61	14,143.47	0.00	14,143.47	15,111.00	93.6%	R
10.1140.01	1 TAX-LEVY-SP ED-12	11,030.88	11,314.78	0.00	11,314.78	12,089.00	93.6%	R
	<b>Total for Taxes Levied</b>	<b>824,558.63</b>	<b>845,779.62</b>	<b>0.00</b>	<b>845,779.62</b>	<b>903,626.00</b>	<b>93.6%</b>	
<b>Pymt in Lieu of Taxes</b>								
10.1210	1 MOBILE HOME TAX	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.1230	1 CORP PP REPL TAXES-FY12	55,183.93	42,230.33	14,150.11	56,380.44	90,000.00	62.6%	R
10.1290	1 TIF	0.00	95,924.11	0.00	95,924.11	90,000.00	106.6%	R
	<b>Total for Pymt in Lieu of Taxes</b>	<b>55,183.93</b>	<b>138,154.44</b>	<b>14,150.11</b>	<b>152,304.55</b>	<b>180,000.00</b>	<b>84.6%</b>	
<b>Earnings on Investments</b>								
10.1511	1 ED-NOW ACCT INTEREST	3,182.37	3,416.27	584.03	4,000.30	6,000.00	66.7%	R
	<b>Total for Earnings on Investments</b>	<b>3,182.37</b>	<b>3,416.27</b>	<b>584.03</b>	<b>4,000.30</b>	<b>6,000.00</b>	<b>66.7%</b>	
<b>Food Services</b>								
10.1611	1 FOOD SALES TO PUPILS	17,195.45	10,832.75	7,268.10	18,100.85	35,000.00	51.7%	R
10.1612	19 STUDENT BREAKFAST	767.35	5,266.26	2,078.05	3,188.21	3,500.00	91.1%	R
10.1614	17 MILK MONEY	2,674.00	2,682.25	314.00	2,996.25	3,200.00	93.6%	R
10.1620	1 FOOD SALES/ADULTS	604.55	423.05	50.25	473.30	2,500.00	18.9%	R
10.1620	19 ADULT BREAKFAST	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.1690	1 FOOD SERVICE OTHER REVEN	0.00	41.50	0.00	41.50	0.00	0.0%	R
	<b>Total for Food Services</b>	<b>21,241.35</b>	<b>19,245.81</b>	<b>5,554.30</b>	<b>24,800.11</b>	<b>44,200.00</b>	<b>56.1%</b>	
<b>Pupil Activities</b>								
10.1711	1 FAMILY SEASON PASS	397.00	90.00	0.00	90.00	90.00	100.0%	R
10.1711.10	3 GSG-BASKETBALL ADMISSION	887.25	1,494.00	0.00	1,494.00	1,000.00	149.4%	R
10.1711.15	3 GSG-VOLLEY ADMISSION	206.95	0.00	0.00	0.00	1,200.00	0.0%	R
10.1711.9	3 GSB-BASKETBALL ADMISSION	1,621.00	922.00	628.50	1,550.50	1,500.00	103.4%	R
10.1719	1 ADMISSION - OTHER	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.1729	1 FEES	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.1790	3 GS - MISC RECEIPTS	0.00	5,246.47	0.00	5,246.47	200.00	2,623.2%	R
10.1790	1 BOARD OF ED OTHER REVEN	0.00	0.00	0.00	0.00	1,000.00	0.0%	R
	<b>Total for Pupil Activities</b>	<b>3,112.20</b>	<b>7,752.47</b>	<b>628.50</b>	<b>8,380.97</b>	<b>4,990.00</b>	<b>168.0%</b>	
<b>Textbooks</b>								
10.1811	3 TEXTBOOK RENTAL	6,766.00	6,987.00	0.00	6,987.00	6,700.00	104.3%	R
	<b>Total for Textbooks</b>	<b>6,766.00</b>	<b>6,987.00</b>	<b>0.00</b>	<b>6,987.00</b>	<b>6,700.00</b>	<b>104.3%</b>	
<b>Other Local Revenue</b>								
10.1999	47 CADLE FOUNDATION GRANT	17,524.50	0.00	2,900.00	2,900.00	20,000.00	14.5%	R
10.1999	1 DISTRICT SALE OF EQUIP	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.1999	26 LOCAL DONATIONS	0.00	0.00	0.00	0.00	1,000.00	0.0%	R
	<b>Total for Other Local Revenue</b>	<b>17,524.50</b>	<b>0.00</b>	<b>2,900.00</b>	<b>2,900.00</b>	<b>21,000.00</b>	<b>13.8%</b>	

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Date: Jul 01, 2015 - Jan 31, 2016;

Account	Description	YTD 14/15	Beg Bal 1/Jan/16	Activity 01/01-01/31	End Bal 31/Jan/16	Budget 15/16	% Used	T
<b>Revenue Subtotal 1 10.30</b>								
10.3001	30 GENERAL STATE AID	702,747.90	648,782.45	129,751.32	778,533.77	1,382,484.00	56.3%	R
10.3002	30 STATE AID/HOLD HARMLESS	0.00	12,523.00	3,578.00	16,101.00	0.00	0.0%	R
<b>Total for Revenue Subtotal 1 10.30</b>		<b>702,747.90</b>	<b>661,305.45</b>	<b>133,329.32</b>	<b>794,634.77</b>	<b>1,382,484.00</b>	<b>57.5%</b>	
<b>General State Aid</b>								
10.3105	12 ST REV/SP ED EXTRA	12,892.00	12,312.00	13,727.00	26,039.00	50,000.00	52.1%	R
10.3110	12 SPECIAL ED PERSONNEL	10,209.75	9,780.73	12,459.75	22,240.48	40,000.00	55.6%	R
10.3120	12 SPECIAL ED ORPHANAGE	0.00	0.00	9,661.49	9,661.49	0.00	0.0%	R
<b>Total for General State Aid</b>		<b>23,101.75</b>	<b>22,092.73</b>	<b>35,848.24</b>	<b>57,940.97</b>	<b>90,000.00</b>	<b>64.4%</b>	
<b>Revenue Subtotal 1 10.33</b>								
10.3360	34 STATE FREE LUNCH	583.86	158.60	116.74	275.34	1,000.00	27.5%	R
10.3365	34 STATE FREE BREAKFAST	0.00	0.00	0.00	0.00	0.00	0.0%	R
<b>Total for Revenue Subtotal 1 10.33</b>		<b>583.86</b>	<b>158.60</b>	<b>116.74</b>	<b>275.34</b>	<b>1,000.00</b>	<b>27.5%</b>	
<b>Revenue Subtotal 1 10.37</b>								
10.3705	5 CARE(PSFA) GRANT	17,694.54	61,427.73	0.00	61,427.73	85,514.00	71.8%	R
10.3735	34 STATE FREE LUNCH	0.00	0.00	0.00	0.00	0.00	0.0%	R
<b>Total for Revenue Subtotal 1 10.37</b>		<b>17,694.54</b>	<b>61,427.73</b>	<b>0.00</b>	<b>61,427.73</b>	<b>85,514.00</b>	<b>71.8%</b>	
<b>Revenue Subtotal 1 10.39</b>								
10.3925	31 SCHOOL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.0%	R
<b>Total for Revenue Subtotal 1 10.39</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Revenue Subtotal 1 10.41</b>								
10.4100	37 TITLE VI GRANT	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.4107	44 REAP GRANT REVENUE	0.00	0.00	0.00	0.00	17,000.00	0.0%	R
10.4120	32 VASE-IDEA SUB GRANT	0.00	0.00	0.00	0.00	0.00	0.0%	R
<b>Total for Revenue Subtotal 1 10.41</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>0.0%</b>	
<b>Revenue Subtotal 1 10.42</b>								
10.4210	21 FEDERAL LUNCH PROGRAM	25,997.94	21,689.55	14,221.32	35,910.87	52,000.00	69.1%	R
10.4220	19 FED BREAKFAST	6,971.03	7,726.82	4,201.18	11,928.00	16,000.00	74.6%	R
<b>Total for Revenue Subtotal 1 10.42</b>		<b>32,968.97</b>	<b>29,416.37</b>	<b>18,422.50</b>	<b>47,838.87</b>	<b>68,000.00</b>	<b>70.4%</b>	
<b>Restricted Fed Grants</b>								
10.4300	10 TITLE I	13,651.00	67,409.00	0.00	67,409.00	96,657.00	69.7%	R
<b>Total for Restricted Fed Grants</b>		<b>13,651.00</b>	<b>67,409.00</b>	<b>0.00</b>	<b>67,409.00</b>	<b>96,657.00</b>	<b>69.7%</b>	
<b>Fed Grants thru State</b>								
10.4400	25 TITLE IV - SAFE / DRUG	0.00	0.00	0.00	0.00	0.00	0.0%	R
<b>Total for Fed Grants thru State</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Revenue Subtotal 1 10.46</b>								
10.4625	1 IDEA ROOM/BOARD	0.00	0.00	0.00	0.00	0.00	0.0%	R
<b>Total for Revenue Subtotal 1 10.46</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Revenue Subtotal 1 10.48</b>								

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10.4862	15 AARA - MCKINNEY HOMELESS	0.00	0.00	0.00	0.00	0.00	0.0%	R
<b>Total for Revenue Subtotal 1 10.48</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Revenue Subtotal 1 10.49</b>								
10.4932	52 TITLE II-TEACHER QUAL	7,531.00	707.00	0.00	707.00	14,818.00	4.8%	R
10.4991	18 MEDICAID MATCH	0.00	1,098.09	0.00	1,098.09	0.00	0.0%	R
<b>Total for Revenue Subtotal 1 10.49</b>		<b>7,531.00</b>	<b>1,805.09</b>	<b>0.00</b>	<b>1,805.09</b>	<b>14,818.00</b>	<b>12.2%</b>	
<b>Total for Fund 10</b>		<b>1,694,799.00</b>	<b>1,864,950.58</b>	<b>211,533.74</b>	<b>2,076,484.32</b>	<b>2,921,989.00</b>	<b>71.06%</b>	
<b>Fund 20</b>								
<b>Taxes Levied</b>								
20.1111.01	1 TAX LEVY-BUILDING-12	137,886.06	141,434.72	0.00	141,434.72	151,108.00	93.6%	R
<b>Total for Taxes Levied</b>		<b>137,886.06</b>	<b>141,434.72</b>	<b>0.00</b>	<b>141,434.72</b>	<b>151,108.00</b>	<b>93.6%</b>	
<b>Pymt in Lieu of Taxes</b>								
20.1210	1 MOBILE HOME TAX	0.00	0.00	0.00	0.00	0.00	0.0%	R
20.1230	1 IN LIEU OF TAX CORP REPL	0.00	0.00	0.00	0.00	0.00	0.0%	R
20.1290	1 TIF	96,869.86	0.00	0.00	0.00	0.00	0.0%	R
<b>Total for Pymt in Lieu of Taxes</b>		<b>96,869.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Earnings on Investments</b>								
20.1511	1 BUILD-NOW ACCT INTEREST	1,130.01	1,031.77	170.93	1,202.70	1,500.00	80.2%	R
<b>Total for Earnings on Investments</b>		<b>1,130.01</b>	<b>1,031.77</b>	<b>170.93</b>	<b>1,202.70</b>	<b>1,500.00</b>	<b>80.2%</b>	
<b>Revenue Subtotal 1 20.17</b>								
20.1790	1 OTHER PUPIL ACT REVENUE	0.00	0.00	0.00	0.00	0.00	0.0%	R
<b>Total for Revenue Subtotal 1 20.17</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Other Local Revenue</b>								
20.1910	1 RENTALS	1,080.00	850.00	240.00	1,090.00	1,000.00	109.0%	R
20.1920	47 CADLE FOUNDATION	2,000.00	0.00	0.00	0.00	0.00	0.0%	R
20.1961	1 PERM. TRANSFER FROM B/I	0.00	0.00	0.00	0.00	0.00	0.0%	R
20.1963	1 TRANSFER/WORK CASH	0.00	0.00	0.00	0.00	0.00	0.0%	R
20.1998	1 OTHER-INSURANCE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.0%	R
20.1999	1 OTHER	0.00	0.00	0.00	0.00	0.00	0.0%	R
<b>Total for Other Local Revenue</b>		<b>3,080.00</b>	<b>850.00</b>	<b>240.00</b>	<b>1,090.00</b>	<b>1,000.00</b>	<b>109.0%</b>	
<b>Revenue Subtotal 1 20.39</b>								
20.3925	31 SCHOOL MAINTENANCE GRANT	0.00	0.00	0.00	0.00	0.00	0.0%	R
<b>Total for Revenue Subtotal 1 20.39</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Transfers</b>								
20.7110	1 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.0%	R
<b>Total for Transfers</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Revenue Subtotal 1 20.73</b>								
20.7320	1 SALE OF BUILDING/GROUNDS	0.00	0.00	0.00	0.00	0.00	0.0%	R
<b>Total for Revenue Subtotal 1 20.73</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	

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<b>Total for Fund 20</b>		<b>238,965.93</b>	<b>143,316.49</b>	<b>410.93</b>	<b>143,727.42</b>	<b>153,608.00</b>	<b>93.57%</b>	
<b>Fund 30</b>								
<b>Taxes Levied</b>								
30.1111.01	1 TAX LEVY-B&I-12	234,557.98	235,681.16	0.00	235,681.16	251,800.00	93.6%	R
<b>Total for Taxes Levied</b>		<b>234,557.98</b>	<b>235,681.16</b>	<b>0.00</b>	<b>235,681.16</b>	<b>251,800.00</b>	<b>93.6%</b>	
<b>Pymt in Lieu of Taxes</b>								
30.1210	1 MOBILE HOME TAX	0.00	0.00	0.00	0.00	0.00	0.0%	R
30.1230	1 IN LIEU OF TAX CORP REPL	0.00	0.00	0.00	0.00	0.00	0.0%	R
<b>Total for Pymt in Lieu of Taxes</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Earnings on Investments</b>								
30.1511	1 BOND/INT-NOW ACCT INT	295.14	296.00	34.86	330.86	100.00	330.9%	R
<b>Total for Earnings on Investments</b>		<b>295.14</b>	<b>296.00</b>	<b>34.86</b>	<b>330.86</b>	<b>100.00</b>	<b>330.9%</b>	
<b>Revenue Subtotal 1 30.72</b>								
30.7210	1 B & I BONDS	0.00	0.00	0.00	0.00	0.00	0.0%	R
<b>Total for Revenue Subtotal 1 30.72</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Total for Fund 30</b>		<b>234,853.12</b>	<b>235,977.16</b>	<b>34.86</b>	<b>236,012.02</b>	<b>251,900.00</b>	<b>93.69%</b>	
<b>Fund 40</b>								
<b>Taxes Levied</b>								
40.1111.01	1 TAX LEVY-TRANS-12	55,154.42	56,573.89	0.00	56,573.89	60,443.00	93.6%	R
<b>Total for Taxes Levied</b>		<b>55,154.42</b>	<b>56,573.89</b>	<b>0.00</b>	<b>56,573.89</b>	<b>60,443.00</b>	<b>93.6%</b>	
<b>Pymt in Lieu of Taxes</b>								
40.1210	1 MOBILE HOME TAX	0.00	0.00	0.00	0.00	0.00	0.0%	R
<b>Total for Pymt in Lieu of Taxes</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Earnings on Investments</b>								
40.1511	1 TRANS-NOW ACCT INTEREST	366.87	316.99	55.67	372.66	0.00	0.0%	R
<b>Total for Earnings on Investments</b>		<b>366.87</b>	<b>316.99</b>	<b>55.67</b>	<b>372.66</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Other Local Revenue</b>								
40.1999	1 OTHER	0.00	0.00	0.00	0.00	0.00	0.0%	R
<b>Total for Other Local Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Revenue Subtotal 1 40.35</b>								
40.3500	1 TRANSPORTATION-REGULAR	17,506.34	16,783.79	12,745.96	29,529.75	78,208.00	37.8%	R
40.3510	12 SPECIAL ED TRANSPORTATIO	2,719.85	3,474.26	7,279.32	10,753.58	15,000.00	71.7%	R
<b>Total for Revenue Subtotal 1 40.35</b>		<b>20,226.19</b>	<b>20,258.05</b>	<b>20,025.28</b>	<b>40,283.33</b>	<b>93,208.00</b>	<b>43.2%</b>	
<b>Revenue Subtotal 1 40.71</b>								
40.7110	1 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.0%	R
<b>Total for Revenue Subtotal 1 40.71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Total for Fund 40</b>		<b>75,747.48</b>	<b>77,148.93</b>	<b>20,080.95</b>	<b>97,229.88</b>	<b>153,651.00</b>	<b>63.28%</b>	

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<b>Fund 50</b>								
<b>Taxes Levied</b>								
50.1111.01	1 TAX LEVY-IMRF-12	36,702.51	36,504.31	0.00	36,504.31	39,001.00	93.6%	R
50.1150.01	1 TAX LEVY-SOC SEC-12	29,173.93	29,016.75	0.00	29,016.75	31,001.00	93.6%	R
	<b>Total for Taxes Levied</b>	<b>65,876.44</b>	<b>65,521.06</b>	<b>0.00</b>	<b>65,521.06</b>	<b>70,002.00</b>	<b>93.6%</b>	
<b>Pymt in Lieu of Taxes</b>								
50.1210	1 MOBILE HOME TAX	0.00	0.00	0.00	0.00	0.00	0.0%	R
50.1230	1 IN LIEU OF TAX CORP REPL	0.00	0.00	0.00	0.00	0.00	0.0%	R
	<b>Total for Pymt in Lieu of Taxes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Earnings on Investments</b>								
50.1511	1 MR/SS-NOW ACCT INTEREST	159.94	206.88	35.72	242.60	0.00	0.0%	R
	<b>Total for Earnings on Investments</b>	<b>159.94</b>	<b>206.88</b>	<b>35.72</b>	<b>242.60</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Revenue Subtotal 1 50.19</b>								
50.1999	1 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.0%	R
	<b>Total for Revenue Subtotal 1 50.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
	<b>Total for Fund 50</b>	<b>66,036.38</b>	<b>65,727.94</b>	<b>35.72</b>	<b>65,763.66</b>	<b>70,002.00</b>	<b>93.95%</b>	
<b>Fund 60</b>								
<b>Revenue Subtotal 1 60.15</b>								
60.1511	1 CAPITAL PROJECTS-NOW ACCT-INTE	17.94	18.27	2.94	21.21	0.00	0.0%	R
	<b>Total for Revenue Subtotal 1 60.15</b>	<b>17.94</b>	<b>18.27</b>	<b>2.94</b>	<b>21.21</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Revenue Subtotal 1 60.72</b>								
60.7210	1 CAPITAL PROJECT BONDS	0.00	0.00	0.00	0.00	0.00	0.0%	R
	<b>Total for Revenue Subtotal 1 60.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
	<b>Total for Fund 60</b>	<b>17.94</b>	<b>18.27</b>	<b>2.94</b>	<b>21.21</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Fund 70</b>								
<b>Taxes Levied</b>								
70.1111.01	1 TAX LEVY-W CASH-12	13,788.61	14,143.47	0.00	14,143.47	15,111.00	93.6%	R
	<b>Total for Taxes Levied</b>	<b>13,788.61</b>	<b>14,143.47</b>	<b>0.00</b>	<b>14,143.47</b>	<b>15,111.00</b>	<b>93.6%</b>	
<b>Pymt in Lieu of Taxes</b>								
70.1210	1 MOBILE HOME TAX	0.00	0.00	0.00	0.00	0.00	0.0%	R
	<b>Total for Pymt in Lieu of Taxes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Earnings on Investments</b>								
70.1511	1 WORK CASH-NOW ACCT INT	571.42	645.17	106.05	751.22	1,000.00	75.1%	R
	<b>Total for Earnings on Investments</b>	<b>571.42</b>	<b>645.17</b>	<b>106.05</b>	<b>751.22</b>	<b>1,000.00</b>	<b>75.1%</b>	
<b>Revenue Subtotal 1 70.71</b>								
70.7110	1 WORKING CASH TRANSFER	0.00	0.00	0.00	0.00	0.00	0.0%	R
	<b>Total for Revenue Subtotal 1 70.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2015 - Jan 31, 2016;

Account	Description	YTD 14/15	Beg Bal 1/Jan/16	Activity 01/01-01/31	End Bal 31/Jan/16	Budget 15/16	% Used	T
<b>Total for Fund 70</b>		<b>14,360.03</b>	<b>14,788.64</b>	<b>106.05</b>	<b>14,894.69</b>	<b>16,111.00</b>	<b>92.45%</b>	
<b>Fund 80</b>								
<b>Taxes Levied</b>								
80.1111.01	1 TAX LEVY-TORT-12	159,980.93	163,798.37	0.00	163,798.37	175,001.00	93.6%	R
<b>Total for Taxes Levied</b>		<b>159,980.93</b>	<b>163,798.37</b>	<b>0.00</b>	<b>163,798.37</b>	<b>175,001.00</b>	<b>93.6%</b>	
<b>Pymt in Lieu of Taxes</b>								
80.1210	1 MOBILE HOME TAX	0.00	0.00	0.00	0.00	0.00	0.0%	R
<b>Total for Pymt in Lieu of Taxes</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Earnings on Investments</b>								
80.1511	1 TORT-NOW ACCT INTEREST	334.89	468.45	90.74	559.19	500.00	111.8%	R
<b>Total for Earnings on Investments</b>		<b>334.89</b>	<b>468.45</b>	<b>90.74</b>	<b>559.19</b>	<b>500.00</b>	<b>111.8%</b>	
<b>Revenue Subtotal 1 80.71</b>								
80.7110	1 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.0%	R
<b>Total for Revenue Subtotal 1 80.71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Total for Fund 80</b>		<b>160,315.82</b>	<b>164,266.82</b>	<b>90.74</b>	<b>164,357.56</b>	<b>175,501.00</b>	<b>93.65%</b>	
<b>Fund 90</b>								
<b>Revenue Subtotal 1 90.11</b>								
90.1111.01	1 TAX LEVY-F P &S-12	13,788.61	14,143.47	0.00	14,143.47	14,652.00	96.5%	R
<b>Total for Revenue Subtotal 1 90.11</b>		<b>13,788.61</b>	<b>14,143.47</b>	<b>0.00</b>	<b>14,143.47</b>	<b>14,652.00</b>	<b>96.5%</b>	
<b>Revenue Subtotal 1 90.12</b>								
90.1210	1 MOBILE HOME TAX	0.00	0.00	0.00	0.00	0.00	0.0%	R
<b>Total for Revenue Subtotal 1 90.12</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Earnings on Investments</b>								
90.1511	1 F P & S-NOW ACCT INT	249.82	291.58	47.99	339.57	75.00	452.8%	R
<b>Total for Earnings on Investments</b>		<b>249.82</b>	<b>291.58</b>	<b>47.99</b>	<b>339.57</b>	<b>75.00</b>	<b>452.8%</b>	
<b>Revenue Subtotal 1 90.39</b>								
90.3925	31 SCHOOL MAINTENANCE GRANT	0.00	0.00	0.00	0.00	0.00	0.0%	R
<b>Total for Revenue Subtotal 1 90.39</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Revenue Subtotal 1 90.72</b>								
90.7210	1 FP & S BONDS	0.00	0.00	0.00	0.00	0.00	0.0%	R
<b>Total for Revenue Subtotal 1 90.72</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Total for Fund 90</b>		<b>14,038.43</b>	<b>14,435.05</b>	<b>47.99</b>	<b>14,483.04</b>	<b>14,727.00</b>	<b>98.34%</b>	
<b>Total for Revenue Accounts</b>		<b>2,499,134.13</b>	<b>2,580,629.88</b>	<b>232,343.92</b>	<b>2,812,973.80</b>	<b>3,757,489.00</b>	<b>74.86 %</b>	

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2015 - Jan 31, 2016;

Account	Description	YTD 14/15	Beg Bal 1/Jan/16	Activity 01/01-01/31	End Bal 31/Jan/16	Budget 15/16	% Used	T
<b>Expense Accounts</b>								
<b>Fund 10</b>								
<b>Expense Subtotal 1 10.110</b>								
<b>Expense Subtotal 2 10.1101.</b>								
10.1101.112	3 ELEM TEACHER SALARY	247,603.61	256,998.36	39,593.46	296,591.82	492,898.00	60.2%	E
10.1101.115	3 ELEM TEACHER AIDE SALARY	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1101.115	12 SPECIAL ED AIDE SALARY	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1101.122	3 ELEM SALARY-SUB	6,417.50	38,731.80	6,517.72	45,249.52	20,000.00	226.2%	E
10.1101.132	3 ELEM SALARY-EXTRA DUTY	2,790.00	3,675.00	270.00	3,945.00	0.00	0.0%	E
10.1101.210.3	3 ELEM ANNUITY-COUNTRY CO	620.00	0.00	0.00	0.00	0.00	0.0%	E
10.1101.210.6	3 ELEM ANNUITY-GREAT AMERICAN	1,600.00	2,240.00	0.00	2,240.00	3,840.00	58.3%	E
10.1101.211	3 ELEM TRS BENEFITS	30,014.89	34,914.20	7,426.92	42,341.12	57,357.00	73.8%	E
10.1101.214	3 MEDICARE ONLY TICKET TAKER	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1101.221	3 ELEM LIFE INS	236.80	281.60	0.00	281.60	530.00	53.1%	E
10.1101.222	3 ELEM UHC FLEX-ECIS	22,120.00	23,070.50	0.00	23,070.50	57,600.00	40.1%	E
10.1101.319	44 REAP GRANT SERVICE	4,823.91	8,046.60	0.00	8,046.60	17,000.00	47.3%	E
10.1101.323	3 ELEM REPAIRS/MAINT	0.00	0.00	0.00	0.00	1,000.00	0.0%	E
10.1101.332	3 ELEM TRAVEL	0.00	426.92	26.92-	400.00	400.00	100.0%	E
10.1101.410	3 ELEM SUPPLIES	7,306.08	7,564.86	297.76	7,862.62	11,000.00	71.5%	E
10.1101.410	26 LOCAL DONATIONS	2,073.00	1,575.00	0.00	1,575.00	0.00	0.0%	E
10.1101.410.10	3 ELEM COMPUTER SUPPLY	2,274.64	1,656.97	0.00	1,656.97	4,000.00	41.4%	E
10.1101.410.15	3 ELEM SUPPLIES - SCH BOWL	0.00	0.00	0.00	0.00	200.00	0.0%	E
10.1101.410.6	3 ELEM MUSIC SUPPLIES	58.84	121.99	289.72	411.71	600.00	68.6%	E
10.1101.410.9	3 ELEM GEN SUPPLIES PE	0.00	0.00	0.00	0.00	200.00	0.0%	E
10.1101.413	4 TEACHER COPIER LEASE	5,856.65	6,375.44	1,259.85	7,635.29	11,000.00	69.4%	E
10.1101.420	3 ELEM TEXTBOOKS	6,496.21	6,000.00	0.00	6,000.00	6,500.00	92.3%	E
10.1101.540	3 ELEM CAP OUTLAY	0.00	2,697.87	87.00	2,784.87	3,000.00	92.8%	E
10.1101.540	44 REAP GRANT CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1101.541	3 ELEM CAP OUTLAY RE	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1101.640	3 ELEM DUES/FEES	0.00	0.00	273.34	273.34	400.00	68.3%	E
10.1101.690	3 ELEM MISC	0.00	0.00	0.00	0.00	200.00	0.0%	E
<b>Total for Expense Subtotal 2 10.1101.</b>		<b>340,292.13</b>	<b>394,377.11</b>	<b>55,988.85</b>	<b>450,365.96</b>	<b>687,725.00</b>	<b>65.5%</b>	
<b>Expense Subtotal 2 10.1102.</b>								
10.1102.112	3 JR HIGH TEACHER SALARY	142,319.39	106,697.63	12,943.08	119,640.71	248,459.00	48.2%	E
10.1102.122	3 JR HIGH-SALARY-SUB	0.00	3,000.00	0.00	3,000.00	3,000.00	100.0%	E
10.1102.132	3 JR HIGH-EXTRA DUTY	45.00	135.00	60.00	195.00	0.00	0.0%	E
10.1102.210.4	3 JR HIGH-ANNUITY-PUTNAM	620.00	0.00	0.00	0.00	0.00	0.0%	E
10.1102.211	3 JR HIGH TRS	20,521.44	12,739.95	2,360.54	15,100.49	26,974.00	56.0%	E
10.1102.221	3 JR HIGH LIFE INSURANCE	128.00	102.40	0.00	102.40	300.00	34.1%	E
10.1102.222	3 JR HIGH UHC FLEX-ECIS	9,480.00	7,110.00	0.00	7,110.00	14,400.00	49.4%	E
10.1102.223	3 LINCOLN FINANCIAL-DENTAL	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1102.224	3 EYEMED-VISION	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1102.410	3 JR HIGH SUPPLIES	185.90	2,569.99	69.99	2,639.98	3,000.00	88.0%	E
<b>Total for Expense Subtotal 2 10.1102.</b>		<b>173,299.73</b>	<b>132,354.97</b>	<b>15,433.61</b>	<b>147,788.58</b>	<b>296,133.00</b>	<b>49.9%</b>	

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2015 - Jan 31, 2016;

Account	Description	YTD 14/15	Beg Bal 1/Jan/16	Activity 01/01-01/31	End Bal 31/Jan/16	Budget 15/16	% Used	T
<b>Total for Expense Subtotal 1 10.110</b>		<b>513,591.86</b>	<b>526,732.08</b>	<b>71,422.46</b>	<b>598,154.54</b>	<b>983,858.00</b>	<b>60.8%</b>	
<b>ELEMENTARY EDUCATION</b>								
<b>Expense Subtotal 2 10.1110.</b>								
10.1110.132	3 ELEM SALARY-EXTRA DUTY	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1110.214	3 EXTRA DUTY-MEDICARE ONLY	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 2 10.1110.</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Total for ELEMENTARY EDUCATION</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 10.112</b>								
<b>Expense Subtotal 2 10.1125.</b>								
10.1125.112	5 CARE (PSFA)-TEACHER SALARY	18,624.72	16,930.90	2,432.30	19,363.20	31,620.00	61.2%	E
10.1125.115	5 CARE (PSFA)-AIDE SALARY	14,825.72	13,104.00	1,876.34	14,980.34	24,393.00	61.4%	E
10.1125.122	5 CARE (PSFA)- SUB	0.00	0.00	0.00	0.00	500.00	0.0%	E
10.1125.125	5 CARE (PSFA) SUB AIDE	0.00	0.00	0.00	0.00	200.00	0.0%	E
10.1125.210.6	5 CARE(PSFA) ANNUITY-GREAT AMERI	620.00	0.00	0.00	0.00	0.00	0.0%	E
10.1125.211	5 CARE (PSFA)- TRS	2,804.64	2,378.80	475.76	2,854.56	4,222.00	67.6%	E
10.1125.221	5 CARE (PSFA)-LIFE INSURANCE	48.00	35.20	0.00	35.20	80.00	44.0%	E
10.1125.222	5 CARE (PSFA)-P CARE FLEX-ECIS	1,975.00	2,765.00	0.00	2,765.00	4,800.00	57.6%	E
10.1125.332	5 CARE (PSFA)-TRAVEL	434.01	0.00	0.00	0.00	300.00	0.0%	E
10.1125.410	5 CARE (PSFA)- SUPPLIES	0.00	47.86	0.00	47.86	500.00	9.6%	E
10.1125.412	5 CARE-(PSFA)-SNACKS	751.69	677.38	112.41	789.79	522.00	151.3%	E
10.1125.490	5 CARE (PSFA)- PARENT MEETINGS	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 2 10.1125.</b>		<b>40,083.78</b>	<b>35,939.14</b>	<b>4,896.81</b>	<b>40,835.95</b>	<b>67,137.00</b>	<b>60.8%</b>	
<b>Total for Expense Subtotal 1 10.112</b>		<b>40,083.78</b>	<b>35,939.14</b>	<b>4,896.81</b>	<b>40,835.95</b>	<b>67,137.00</b>	<b>60.8%</b>	
<b>SPECIAL EDUCATION</b>								
<b>Expense Subtotal 2 10.1205.</b>								
10.1205.112	3 SP ED-TEACHER SALARY	62,273.06	45,275.92	3,274.36	48,550.28	76,075.00	63.8%	E
10.1205.115	3 SP ED- AIDE SALARY	29,939.72	36,251.33	6,323.34	42,574.67	75,542.00	56.4%	E
10.1205.122	3 SP ED-SUBSTITUTE	0.00	0.00	0.00	0.00	1,200.00	0.0%	E
10.1205.210.4	3 SP ED - ANNUITY/PUTNAM	1,440.00	2,304.00	0.00	2,304.00	3,840.00	60.0%	E
10.1205.210.6	3 SP ED- GREAT AMERICAN PLAN ANN	1,600.00	2,099.20	0.00	2,099.20	3,840.00	54.7%	E
10.1205.211	3 SP ED-TRS BENEFITS	8,305.88	5,293.50	616.96	5,910.46	9,497.00	62.2%	E
10.1205.216.14	3 HORACE MANN	189.00	0.00	0.00	0.00	200.00	0.0%	E
10.1205.221	3 SP ED-LIFE INSURANCE	112.00	110.62	0.00	110.62	200.00	55.3%	E
10.1205.222	3 SP ED- HEALTH ALLIANCE FLEX-ECIS	4,232.50	0.00	0.00	0.00	0.00	0.0%	E
10.1205.223	3 LINCOLN FINANCIAL- DENTAL	177.00	0.00	0.00	0.00	200.00	0.0%	E
10.1205.224	3 EYEMED- VISION	24.50	0.00	0.00	0.00	50.00	0.0%	E
10.1205.410	3 ELEM LD SUPPLIES	113.17	1,250.00	0.00	1,250.00	1,500.00	83.3%	E
10.1205.410	23 IDEA PART B-FLOW THROUGH	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1205.413	18 MECCA (MEDICAID)	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1205.420	3 SP ED- TEXTBOOKS	1,490.35	0.00	0.00	0.00	1,600.00	0.0%	E
<b>Total for Expense Subtotal 2 10.1205.</b>		<b>109,897.18</b>	<b>92,584.57</b>	<b>10,214.66</b>	<b>102,799.23</b>	<b>173,744.00</b>	<b>59.2%</b>	
<b>Total for SPECIAL EDUCATION</b>		<b>109,897.18</b>	<b>92,584.57</b>	<b>10,214.66</b>	<b>102,799.23</b>	<b>173,744.00</b>	<b>59.2%</b>	

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2015 - Jan 31, 2016;

Account	Description	YTD 14/15	Beg Bal 1/Jan/16	Activity 01/01-01/31	End Bal 31/Jan/16	Budget 15/16	% Used	T
<b>Expense Subtotal 1 10.122</b>								
<b>Expense Subtotal 2 10.1225.</b>								
10.1225.112	3 ECH TEACHER SALARY	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1225.115	3 ECH/AIDE SALARY	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1225.210.6	3 ECH-ANNUITY-GREAT AMERICAN	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1225.211	3 ECH-TRS	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1225.221	3 ECH-LIFE INS	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1225.222	3 ECH-HEALTH ALLIANCE FLEX-ECIS	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 2 10.1225.</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Total for Expense Subtotal 1 10.122</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 10.125</b>								
<b>Expense Subtotal 2 10.1250.</b>								
10.1250.112	10 TITLE I TEACHER	28,426.08	19,514.20	3,902.84	23,417.04	50,737.00	46.2%	E
10.1250.210.5	10 TITLE-ANNUITY-EQUITABLE	1,600.00	0.00	0.00	0.00	0.00	0.0%	E
10.1250.211	10 TITLE I / T.R.S.	13,017.12	12,583.30	2,516.66	15,099.96	22,650.00	66.7%	E
10.1250.221	10 TITLE I LIFE INSURANCE	44.80	16.00	0.00	16.00	75.00	21.3%	E
10.1250.222	10 United Healthcare- ECIS	0.00	1,975.00	0.00	1,975.00	4,740.00	41.7%	E
10.1250.317	10 TITLE 1 AUDIT SERVICES	0.00	0.00	0.00	0.00	1,200.00	0.0%	E
10.1250.319	10 TITLE I PURCHASED SERVICES	0.00	0.00	0.00	0.00	18,044.00	0.0%	E
10.1250.340	10 TITLE I FAMILY LITERACY	0.00	0.00	0.00	0.00	500.00	0.0%	E
10.1250.410	10 TITLE I MATERIAL/SUPPLY	78.94	2,143.13	0.00	2,143.13	5,715.00	37.5%	E
10.1250.540	10 TITLE I/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	2,250.00	0.0%	E
<b>Total for Expense Subtotal 2 10.1250.</b>		<b>43,166.94</b>	<b>36,231.63</b>	<b>6,419.50</b>	<b>42,651.13</b>	<b>105,911.00</b>	<b>40.3%</b>	
<b>Total for Expense Subtotal 1 10.125</b>		<b>43,166.94</b>	<b>36,231.63</b>	<b>6,419.50</b>	<b>42,651.13</b>	<b>105,911.00</b>	<b>40.3%</b>	
<b>Expense Subtotal 1 10.150</b>								
<b>Expense Subtotal 2 10.1500.</b>								
10.1500.112.1	3 ATHL SALARY-GS-CHEER	0.00	497.60	0.00	497.60	1,120.00	44.4%	E
10.1500.112.10	3 ATHL SALARY-GSG-BASKET	2,090.00	2,165.00	0.00	2,165.00	1,949.00	111.1%	E
10.1500.112.12	3 ATHL SALARY-GSG-VOLLEY	0.00	0.00	0.00	0.00	1,564.00	0.0%	E
10.1500.112.13	3 ATHL DIRECTOR SALARY	2,163.24	1,716.00	0.00	1,716.00	3,089.00	55.6%	E
10.1500.112.14	3 RTI COORDINATOR	0.00	0.00	0.00	0.00	1,600.00	0.0%	E
10.1500.112.2	3 ATHL SALARY-GSBG-TRACK	429.40	0.00	0.00	0.00	1,949.00	0.0%	E
10.1500.112.4	3 ATHL SALARY-GSB-BASEBALL	0.00	698.00	0.00	698.00	698.00	100.0%	E
10.1500.112.6	3 ATHL SALARY-5 & 6 BASKET	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1500.112.7	3 ATH SALARY-GS-X COUNTRY	614.65	555.00	0.00	555.00	556.00	99.8%	E
10.1500.112.8	3 MARCHING BAND - GS	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1500.112.9	3 ATHL SALARY-GSB-BASEKT	0.00	0.00	0.00	0.00	1,949.00	0.0%	E
10.1500.132	3 ATHL EXTRA DUTY - GS	300.00	0.00	0.00	0.00	500.00	0.0%	E
10.1500.319.10	3 ATHL OFFICIAL-GSG-BASKET	0.00	720.00	0.00	720.00	1,000.00	72.0%	E
10.1500.319.12	3 ATHL OFFICIAL-GSG-VOLLEY	0.00	0.00	0.00	0.00	1,000.00	0.0%	E
10.1500.319.4	3 ATHL OFFICIAL-GSB-BASE	0.00	380.00	0.00	380.00	0.00	0.0%	E
10.1500.319.9	3 ATHL OFFICIAL-GSB-BASKET	0.00	400.00	0.00	400.00	1,000.00	40.0%	E
10.1500.332	3 ATHL TRAVEL	0.00	288.96	0.00	288.96	1,000.00	28.9%	E

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2015 - Jan 31, 2016;

Account	Description	YTD 14/15	Beg Bal 1/Jan/16	Activity 01/01-01/31	End Bal 31/Jan/16	Budget 15/16	% Used	T
10.1500.410	3 ATHL DIRECTOR-GENERAL SUPPLY	0.00	207.98	0.00	207.98	1,000.00	20.8%	E
10.1500.410.10	3 ATHL GEN SUPPLIES-GSG-BASKET	0.00	161.76	0.00	161.76	250.00	64.7%	E
10.1500.410.12	3 ATHL GEN SUPPLIES-GSG-VOLLEY	0.00	0.00	0.00	0.00	250.00	0.0%	E
10.1500.410.2	3 ATHL GEN SUPPLIES-GSGB-TRACK	0.00	201.62	0.00	201.62	250.00	80.6%	E
10.1500.410.4	3 GEN SUPPLIES-GSB-BASE	0.00	0.00	0.00	0.00	250.00	0.0%	E
10.1500.410.7	3 ATHL GEN SUPPLIES X-COUNTRY	0.00	160.00	0.00	160.00	250.00	64.0%	E
10.1500.410.9	3 ATHL GEN SUPPLIES-GSB-BASKET	0.00	76.76	0.00	76.76	250.00	30.7%	E
10.1500.540	3 ATHL CAPITAL OUTLAY	0.00	2,222.27	0.00	2,222.27	4,000.00	55.6%	E
10.1500.640	3 ATHL-DUES/FEES-GS	0.00	200.00	0.00	200.00	1,200.00	16.7%	E
10.1500.690	3 ATHL MISC	0.00	0.00	0.00	0.00	600.00	0.0%	E
<b>Total for Expense Subtotal 2 10.1500.</b>		<b>5,597.29</b>	<b>10,650.95</b>	<b>0.00</b>	<b>10,650.95</b>	<b>27,274.00</b>	<b>39.1%</b>	
<b>Total for Expense Subtotal 1 10.150</b>		<b>5,597.29</b>	<b>10,650.95</b>	<b>0.00</b>	<b>10,650.95</b>	<b>27,274.00</b>	<b>39.1%</b>	
<b>HEALTH SERVICES</b>								
<b>Expense Subtotal 2 10.2130.</b>								
10.2130.112	1 HEALTH SERVICE SALARY	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2130.319	1 HEALTH SERVICE PROVIDED	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2130.410	1 HEALTH SERVICE/MATERIALS	0.00	27.57	0.00	27.57	100.00	27.6%	E
<b>Total for Expense Subtotal 2 10.2130.</b>		<b>0.00</b>	<b>27.57</b>	<b>0.00</b>	<b>27.57</b>	<b>100.00</b>	<b>27.6%</b>	
<b>Total for HEALTH SERVICES</b>		<b>0.00</b>	<b>27.57</b>	<b>0.00</b>	<b>27.57</b>	<b>100.00</b>	<b>27.6%</b>	
<b>SPEECH PATHOLOGY SERVICE</b>								
<b>Expense Subtotal 2 10.2150.</b>								
10.2150.112	3 SPEECH PATH/SERVICE SAL	0.00	0.00	0.00	0.00	45.00	0.0%	E
10.2150.332	3 SPEECH TRAVEL	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 2 10.2150.</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.00</b>	<b>0.0%</b>	
<b>Total for SPEECH PATHOLOGY SERVICE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.00</b>	<b>0.0%</b>	
<b>SUPPORT SERVICES</b>								
<b>Expense Subtotal 2 10.2190.</b>								
10.2190.112	3 SUPPORT SERV SPONSOR SALARY	557.68	515.00	0.00	515.00	5,300.00	9.7%	E
10.2190.340	3 STUDENT ASSEMBLY PROGRAMS	0.00	2,140.47	0.00	2,140.47	2,500.00	85.6%	E
10.2190.410	3 SUPPORT/GRAD EXPENSE	20.23	0.00	0.00	0.00	500.00	0.0%	E
<b>Total for Expense Subtotal 2 10.2190.</b>		<b>577.91</b>	<b>2,655.47</b>	<b>0.00</b>	<b>2,655.47</b>	<b>8,300.00</b>	<b>32.0%</b>	
<b>Total for SUPPORT SERVICES</b>		<b>577.91</b>	<b>2,655.47</b>	<b>0.00</b>	<b>2,655.47</b>	<b>8,300.00</b>	<b>32.0%</b>	
<b>IMPROV OF INSTRUCTION</b>								
<b>Expense Subtotal 2 10.2210.</b>								
10.2210.112	52 TITLE II - TEACHER QUALITY SALARY	21,091.19	0.00	0.00	0.00	10,000.00	0.0%	E
10.2210.211	52 TITLE II TRS	3,237.92	0.00	0.00	0.00	0.00	0.0%	E
10.2210.221	52 TITLE II-TEACHER QUALITY-LIFE INS	22.40	0.00	0.00	0.00	0.00	0.0%	E
10.2210.222	52 TITLE II - HEALTH ALLIANCE	2,765.00	0.00	0.00	0.00	0.00	0.0%	E
10.2210.319	52 TITLE II - PURCHASED SERVICE	2,583.94	2,453.57	0.00	2,453.57	4,818.00	50.9%	E
10.2210.540	47 CADLE FOUNDATION CAP OUT	2,493.32	0.00	0.00	0.00	20,000.00	0.0%	E
<b>Total for Expense Subtotal 2 10.2210.</b>		<b>32,193.77</b>	<b>2,453.57</b>	<b>0.00</b>	<b>2,453.57</b>	<b>34,818.00</b>	<b>7.0%</b>	

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2015 - Jan 31, 2016;

Account	Description	YTD 14/15	Beg Bal 1/Jan/16	Activity 01/01-01/31	End Bal 31/Jan/16	Budget 15/16	% Used	T
<b>Total for IMPROV OF INSTRUCTION</b>		<b>32,193.77</b>	<b>2,453.57</b>	<b>0.00</b>	<b>2,453.57</b>	<b>34,818.00</b>	<b>7.0%</b>	
<b>EDUCATIONAL MEDIA</b>								
<b>Expense Subtotal 2 10.2220.</b>								
10.2220.323	3 LIBRARY REPAIR/MAIN	1,705.00	0.00	0.00	0.00	0.00	0.0%	E
10.2220.410	3 LIBRARY MEDIA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2220.410	25 SAFE/DRUG FREE SUPP/MAT	0.00	1,176.00	0.00	1,176.00	0.00	0.0%	E
10.2220.410	47 CADLE GRANT SUPPLY	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2220.430	3 LIBRARY BOOKS	0.00	0.00	0.00	0.00	500.00	0.0%	E
10.2220.440	3 LIBRARY PERIODICALS	0.00	0.00	0.00	0.00	200.00	0.0%	E
10.2220.470	3 LIBRARY SOFTWARE	2,049.00	399.00	0.00	399.00	3,500.00	11.4%	E
10.2220.541	3 LIBRARY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	3,000.00	0.0%	E
<b>Total for Expense Subtotal 2 10.2220.</b>		<b>3,754.00</b>	<b>1,575.00</b>	<b>0.00</b>	<b>1,575.00</b>	<b>7,200.00</b>	<b>21.9%</b>	
<b>Total for EDUCATIONAL MEDIA</b>		<b>3,754.00</b>	<b>1,575.00</b>	<b>0.00</b>	<b>1,575.00</b>	<b>7,200.00</b>	<b>21.9%</b>	
<b>Expense Subtotal 1 10.223</b>								
<b>Expense Subtotal 2 10.2230.</b>								
10.2230.319	3 GS ASSESS SCORING SERVICE	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2230.410	3 GS ASSESS/TESTING MATERIALS	3,412.50	3,112.50	0.00	3,112.50	3,700.00	84.1%	E
<b>Total for Expense Subtotal 2 10.2230.</b>		<b>3,412.50</b>	<b>3,112.50</b>	<b>0.00</b>	<b>3,112.50</b>	<b>3,700.00</b>	<b>84.1%</b>	
<b>Total for Expense Subtotal 1 10.223</b>		<b>3,412.50</b>	<b>3,112.50</b>	<b>0.00</b>	<b>3,112.50</b>	<b>3,700.00</b>	<b>84.1%</b>	
<b>BOARD OF EDUCATION</b>								
<b>Expense Subtotal 2 10.2310.</b>								
10.2310.113	1 BD OF ED TREASURER	3,000.00	1,163.00	0.00	1,163.00	3,000.00	38.8%	E
10.2310.115	1 BD OF ED SECRETARY	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2310.211	1 BD OF ED TRS/NEC	3,846.91	5,000.00	1,050.00	6,050.00	7,000.00	86.4%	E
10.2310.310	11 BD OF ED STATE CRIMINAL INVEST	0.00	0.00	0.00	0.00	600.00	0.0%	E
10.2310.311	1 STAFF/TUITION REIMBURSE	640.00	0.00	0.00	0.00	1,200.00	0.0%	E
10.2310.314	1 BD OF ED PROF SERV TECH	0.00	0.00	0.00	0.00	1,000.00	0.0%	E
10.2310.317	1 BD OF ED AUD/FINAN SERV	4,950.00	0.00	0.00	0.00	4,100.00	0.0%	E
10.2310.318	1 BD OF ED LEGAL SERVICES	0.00	0.00	0.00	0.00	500.00	0.0%	E
10.2310.319	1 BD OF ED OTHER PROF/TECH	0.00	0.00	0.00	0.00	1,500.00	0.0%	E
10.2310.320	1 BD OF ED BANK SERVICE CHARGES	55.00	0.00	0.00	0.00	100.00	0.0%	E
10.2310.332	1 BD OF ED TRAVEL	2,200.00	2,466.00	0.00	2,466.00	2,500.00	98.6%	E
10.2310.350	1 BD OF ED ADVERTISING	2,432.48	122.77	0.00	122.77	2,600.00	4.7%	E
10.2310.360	1 BD OF ED PRINTING/BINDIN	0.00	0.00	0.00	0.00	500.00	0.0%	E
10.2310.410	1 BD OF ED GEN SUPPLY	0.00	0.00	0.00	0.00	250.00	0.0%	E
10.2310.412	1 BD OF ED POSTAGE/UPS	3,644.51	3,751.71	251.07	4,002.78	6,500.00	61.6%	E
10.2310.440	1 BD OF ED PERIODICALS	750.00	0.00	0.00	0.00	750.00	0.0%	E
10.2310.540	1 BD OF ED CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2310.640	1 BD OF ED DUES/FEES	3,493.06	3,600.07	0.00	3,600.07	4,000.00	90.0%	E
10.2310.690	1 BD OF ED MISC	1,381.17	3,991.21	0.00	3,991.21	4,000.00	99.8%	E
<b>Total for Expense Subtotal 2 10.2310.</b>		<b>26,393.13</b>	<b>20,094.76</b>	<b>1,301.07</b>	<b>21,395.83</b>	<b>40,100.00</b>	<b>53.4%</b>	
<b>Total for BOARD OF EDUCATION</b>		<b>26,393.13</b>	<b>20,094.76</b>	<b>1,301.07</b>	<b>21,395.83</b>	<b>40,100.00</b>	<b>53.4%</b>	

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2015 - Jan 31, 2016;

Account	Description	YTD 14/15	Beg Bal 1/Jan/16	Activity 01/01-01/31	End Bal 31/Jan/16	Budget 15/16	% Used	T
<b>OFFICE OF SUPERINTENDENT</b>								
<b>Expense Subtotal 2 10.2320.</b>								
10.2320.112	1 SUPT-SALARY	25,768.96	20,337.60	2,354.40	22,692.00	31,974.00	71.0%	E
10.2320.122	1 SUPT SUB SALARY	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2320.211	1 SUPT-TRS BENEFITS	4,017.00	2,845.68	426.78	3,272.46	3,318.00	98.6%	E
10.2320.221	1 SUPT- LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2320.222	1 SUPT - HEALTH ALLIANCE INS.	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2320.319	18 SUPT-MECCA TECH	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2320.332	1 SUPT- TRAVEL	0.00	0.00	0.00	0.00	200.00	0.0%	E
10.2320.410	1 SUPT-SUPPLIES	0.00	0.00	0.00	0.00	500.00	0.0%	E
10.2320.470	1 SUPT- SOFTWARE	0.00	0.00	0.00	0.00	400.00	0.0%	E
10.2320.541	1 SUPT- CAP OUTLAY REPLACE	0.00	0.00	0.00	0.00	800.00	0.0%	E
10.2320.640	1 SUPT- DUES/FEES	1,436.30	1,561.24	0.00	1,561.24	2,500.00	62.4%	E
10.2320.690	1 SUPT- MISC	0.00	0.00	0.00	0.00	500.00	0.0%	E
<b>Total for Expense Subtotal 2 10.2320.</b>		<b>31,222.26</b>	<b>24,744.52</b>	<b>2,781.18</b>	<b>27,525.70</b>	<b>40,192.00</b>	<b>68.5%</b>	
<b>Expense Subtotal 2 10.2321.</b>								
10.2321.122	1 SUPT- SEC SUB	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2321.130	1 SUPT- SECRETARY OT	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 2 10.2321.</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Total for OFFICE OF SUPERINTENDENT</b>		<b>31,222.26</b>	<b>24,744.52</b>	<b>2,781.18</b>	<b>27,525.70</b>	<b>40,192.00</b>	<b>68.5%</b>	
<b>STAFF RELAT/NEGOTIATIONS</b>								
<b>Expense Subtotal 2 10.2330.</b>								
10.2330.311	1 STAFF/TUITION REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2330.690	1 STAFF RELAT/NEG-MISC	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 2 10.2330.</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Total for STAFF RELAT/NEGOTIATIONS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>OFFICE OF PRINCIPAL</b>								
<b>Expense Subtotal 2 10.2410.</b>								
10.2410.112	3 ELEMENTARY PRINC SALARY	33,715.70	39,748.80	6,367.20	46,116.00	82,825.00	55.7%	E
10.2410.122	3 ELEMENTARY PRINCIPAL SUB	2,152.50	0.00	0.00	0.00	2,500.00	0.0%	E
10.2410.211	3 ELEMENTARY PRINC TRS	6,217.20	4,830.28	665.74	5,496.02	8,594.00	64.0%	E
10.2410.221	3 ELEMENTARY PRINC LIFE IN	19.60	20.52	0.00	20.52	45.00	45.6%	E
10.2410.222	3 PRINC-HEALTH ALLIANCE	2,450.00	0.00	0.00	0.00	0.00	0.0%	E
10.2410.325	3 ELEMENTARY PRINC RENTAL	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2410.332	3 ELEMENTARY PRINC TRAVEL	278.30	294.98	0.00	294.98	1,000.00	29.5%	E
10.2410.360	3 ELEMENTARY PRIN PRINT/BI	1,064.00	850.00	0.00	850.00	1,100.00	77.3%	E
10.2410.410	3 ELEMENTARY PRINC GEN SUP	2,477.41	5,559.60	27.57	5,587.17	7,000.00	79.8%	E
10.2410.470	3 ELEMENTARY PRINC SOFTWARE	7,089.59	5,251.00	299.85	5,550.85	7,100.00	78.2%	E
10.2410.470	4 GS TECHNOLOGY LEASE	7,047.13	14,954.17	139.99	15,094.16	16,000.00	94.3%	E
10.2410.540	3 ELEMENTARY PRINC CAP OUT	0.00	0.00	0.00	0.00	1,000.00	0.0%	E
10.2410.640	3 ELEMENTARY PRIN DUES FEE	100.00	75.00	0.00	75.00	450.00	16.7%	E
10.2410.690	3 ELEMENTARY PRINC MISC	0.00	0.00	0.00	0.00	1,000.00	0.0%	E

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2015 - Jan 31, 2016;

Account	Description	YTD 14/15	Beg Bal 1/Jan/16	Activity 01/01-01/31	End Bal 31/Jan/16	Budget 15/16	% Used	T
<b>Total for Expense Subtotal 2 10.2410.</b>		<b>62,611.43</b>	<b>71,584.35</b>	<b>7,500.35</b>	<b>79,084.70</b>	<b>128,614.00</b>	<b>61.5%</b>	
<b>Expense Subtotal 2 10.2411.</b>								
10.2411.112	3 ELEM PRINC SEC SAL	22,610.35	20,269.90	2,895.70	23,165.60	37,139.00	62.4%	E
10.2411.122	3 ELEM SECRETARY SUB	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2411.130	3 ELEM SEC OT	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2411.210.3	3 ELEM SEC ANNUITY-COUNTRY CO	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2411.210.6	3 ELEM SEC/GREAT AMERICAN	1,600.00	2,240.00	0.00	2,240.00	3,840.00	58.3%	E
10.2411.221	3 ELEM PRINC SEC/LIFE INS	16.00	22.40	0.00	22.40	50.00	44.8%	E
<b>Total for Expense Subtotal 2 10.2411.</b>		<b>24,226.35</b>	<b>22,532.30</b>	<b>2,895.70</b>	<b>25,428.00</b>	<b>41,029.00</b>	<b>62.0%</b>	
<b>Total for OFFICE OF PRINCIPAL</b>		<b>86,837.78</b>	<b>94,116.65</b>	<b>10,396.05</b>	<b>104,512.70</b>	<b>169,643.00</b>	<b>61.6%</b>	
<b>FISCAL SERVICES</b>								
<b>Expense Subtotal 2 10.2520.</b>								
10.2520.112	1 FISCAL SERV SALARY REG	24,658.90	21,290.78	3,041.54	24,332.32	39,540.00	61.5%	E
10.2520.122	1 FISCAL SERV SUB SALARY	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2520.130	1 FISCAL SERV SALARY O.T	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2520.210.6	1 FISCAL SERV-GREAT AMERICAN	620.00	0.00	0.00	0.00	0.00	0.0%	E
10.2520.221	1 FISCAL SERV LIFE INS	28.80	22.40	0.00	22.40	50.00	44.8%	E
10.2520.410	1 FISCAL SERV SUPPLIES	49.42	663.50	0.00	663.50	800.00	82.9%	E
10.2520.470	1 FISCAL SERV SOFTWARE	1,180.00	234.88	0.00	234.88	1,400.00	16.8%	E
10.2520.541	1 FISCAL SERV CAP OUTLAY R	0.00	0.00	0.00	0.00	500.00	0.0%	E
10.2520.690	1 FISCAL SERV OTHER	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 2 10.2520.</b>		<b>26,537.12</b>	<b>22,211.56</b>	<b>3,041.54</b>	<b>25,253.10</b>	<b>42,290.00</b>	<b>59.7%</b>	
<b>Total for FISCAL SERVICES</b>		<b>26,537.12</b>	<b>22,211.56</b>	<b>3,041.54</b>	<b>25,253.10</b>	<b>42,290.00</b>	<b>59.7%</b>	
<b>Expense Subtotal 1 10.254</b>								
<b>Expense Subtotal 2 10.2540.</b>								
10.2540.112	2 HS CUSTODIAN/SALARY	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2540.112	3 GS CUSTODIAN/SALARY	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2540.122	3 GS CUSTODIAN/SUB SALARY	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2540.130	2 HS CUSTODIAN OT	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2540.130	3 GS CUSTODIAN OT	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2540.220.1	3 GS CUSTODIAN HEALTH ALLIANCE F	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2540.221	2 HS CUSTODIAN/LIFE INS.	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2540.221	3 GS CUSTODIAN/LIFE INS.	0.00	0.00	0.00	0.00	200.00	0.0%	E
10.2540.222	3 GS CUST-P CARE FLEX-ECIS	0.00	0.00	0.00	0.00	4,740.00	0.0%	E
10.2540.222	2 HS CUSTODIAN HEALTH ALLIANCE-E	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2540.323	3 GS REPAIR/MAINTENANCE	1,687.64	0.00	0.00	0.00	0.00	0.0%	E
10.2540.325	4 OPER/MAINT RENTAL	1,062.00	0.00	0.00	0.00	1,400.00	0.0%	E
10.2540.340	1 COMM - TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 2 10.2540.</b>		<b>2,749.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,340.00</b>	<b>0.0%</b>	
<b>Total for Expense Subtotal 1 10.254</b>		<b>2,749.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,340.00</b>	<b>0.0%</b>	
<b>FOOD SERVICES</b>								
<b>Expense Subtotal 2 10.2560.</b>								

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2015 - Jan 31, 2016;

Account	Description	YTD 14/15	Beg Bal 1/Jan/16	Activity 01/01-01/31	End Bal 31/Jan/16	Budget 15/16	% Used	T
10.2560.112	1 FOOD SERVICE SALARIES	28,537.92	24,707.48	3,403.32	28,110.80	44,727.00	62.8%	E
10.2560.122	2 FOOD SERVICE - SUB SALARY	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2560.122	1 FOOD SERVICE-SUB SALARY	0.00	0.00	0.00	0.00	1,000.00	0.0%	E
10.2560.130	1 FOOD SERVICE-OT	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2560.210.6	1 FOOD SERVICE-GREAT AMERICAN	620.00	0.00	0.00	0.00	0.00	0.0%	E
10.2560.221	1 FOOD SERVICE-LIFE INS	44.80	42.64	0.00	42.64	100.00	42.6%	E
10.2560.222	1 FOOD SERVICE-P CARE FLEX-ECIS	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2560.319	1 FOOD SERVICE-PROF SERVICES	0.00	0.00	0.00	0.00	150.00	0.0%	E
10.2560.322	1 FOOD SERV CLEANING	0.00	118.00	0.00	118.00	0.00	0.0%	E
10.2560.323	1 FOOD SERVICE REPAIRS/MAINT	1,743.02	469.10	0.00	469.10	3,000.00	15.6%	E
10.2560.332	1 FOOD SERVICE TRAVEL	0.00	0.00	0.00	0.00	50.00	0.0%	E
10.2560.410	1 FOOD SERVICE FOOD	24,809.79	24,793.95	5,233.57	30,027.52	53,000.00	56.7%	E
10.2560.410	19 FOOD SERVICE BREAKFAST	6,664.05	6,545.88	1,245.78	7,791.66	13,000.00	59.9%	E
10.2560.410	17 FOOD SERVICE MILK	1,954.55	1,654.01	292.99	1,947.00	4,500.00	43.3%	E
10.2560.412	1 FOOD SERVICE OTHER SUPPLIES	431.37	491.88	3.20	495.08	600.00	82.5%	E
10.2560.540	1 FOOD SERVICE CAP OUTLAY ADD	0.00	0.00	0.00	0.00	800.00	0.0%	E
10.2560.541	1 FOOD SERVICE CAP OUTLAY REP	1,029.90	889.95	0.00	889.95	2,000.00	44.5%	E
10.2560.640	1 FOOD SERVICE DUES/FEES	748.00	748.00	0.00	748.00	1,000.00	74.8%	E
10.2560.690	1 FOOD SERVICE MISC	0.00	57.35	0.00	57.35	100.00	57.4%	E
<b>Total for Expense Subtotal 2 10.2560.</b>		<b>66,583.40</b>	<b>60,518.24</b>	<b>10,178.86</b>	<b>70,697.10</b>	<b>124,027.00</b>	<b>57.0%</b>	
<b>Total for FOOD SERVICES</b>		<b>66,583.40</b>	<b>60,518.24</b>	<b>10,178.86</b>	<b>70,697.10</b>	<b>124,027.00</b>	<b>57.0%</b>	
<b>Expense Subtotal 1 10.380</b>								
<b>Expense Subtotal 2 10.3800.</b>								
10.3800.112	3 HOMEBOUND SALARY	0.00	0.00	0.00	0.00	1,000.00	0.0%	E
10.3800.112	2 HS HOMEBOUND SALARY	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.3800.319	2 HS HOMEBOUND SERVICES	0.00	0.00	0.00	0.00	1,000.00	0.0%	E
<b>Total for Expense Subtotal 2 10.3800.</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.0%</b>	
<b>Total for Expense Subtotal 1 10.380</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 10.411</b>								
<b>Expense Subtotal 2 10.4110.</b>								
10.4110.600	2 BHHS TUITION PAYMENTS	256,346.14	250,692.50	61,370.40	312,062.90	732,420.00	42.6%	E
10.4110.610	2 HAHS HS-TUITION PAYMENTS	115,584.30	81,520.56	28,522.56	110,043.12	277,128.00	39.7%	E
<b>Total for Expense Subtotal 2 10.4110.</b>		<b>371,930.44</b>	<b>332,213.06</b>	<b>89,892.96</b>	<b>422,106.02</b>	<b>1,009,548.00</b>	<b>41.8%</b>	
<b>Total for Expense Subtotal 1 10.411</b>		<b>371,930.44</b>	<b>332,213.06</b>	<b>89,892.96</b>	<b>422,106.02</b>	<b>1,009,548.00</b>	<b>41.8%</b>	
<b>SPECIAL PROGRAM</b>								
<b>Expense Subtotal 2 10.4120.</b>								
10.4120.620	2 SP ED TUITION-VASE	62,665.49	42,728.25	0.00	42,728.25	70,000.00	61.0%	E
10.4120.630	1 SP ED TUITION-MIDDLEFORK	0.00	53,700.00	19,200.00	72,900.00	105,000.00	69.4%	E
10.4120.660	1 SP ED TUITION-BISMARCK	0.00	0.00	0.00	0.00	15,000.00	0.0%	E
<b>Total for Expense Subtotal 2 10.4120.</b>		<b>62,665.49</b>	<b>96,428.25</b>	<b>19,200.00</b>	<b>115,628.25</b>	<b>190,000.00</b>	<b>60.9%</b>	
<b>Total for SPECIAL PROGRAM</b>		<b>62,665.49</b>	<b>96,428.25</b>	<b>19,200.00</b>	<b>115,628.25</b>	<b>190,000.00</b>	<b>60.9%</b>	

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2015 - Jan 31, 2016;

Account	Description	YTD 14/15	Beg Bal 1/Jan/16	Activity 01/01-01/31	End Bal 31/Jan/16	Budget 15/16	% Used	T
<b>Expense Subtotal 1 10.414</b>								
<b>Expense Subtotal 2 10.4140.</b>								
10.4140.800	1 VERMILION VOCA ED DEL	517.56	358.26	0.00	358.26	1,300.00	27.6%	E
	<b>Total for Expense Subtotal 2 10.4140.</b>	<b>517.56</b>	<b>358.26</b>	<b>0.00</b>	<b>358.26</b>	<b>1,300.00</b>	<b>27.6%</b>	
	<b>Total for Expense Subtotal 1 10.414</b>	<b>517.56</b>	<b>358.26</b>	<b>0.00</b>	<b>358.26</b>	<b>1,300.00</b>	<b>27.6%</b>	
<b>OTHER PYMT/GOVT UNIT</b>								
<b>Expense Subtotal 2 10.4190.</b>								
10.4190.390	25 SAFE/DRUG FREE SERVICES	1,088.00	0.00	0.00	0.00	1,200.00	0.0%	E
	<b>Total for Expense Subtotal 2 10.4190.</b>	<b>1,088.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.0%</b>	
	<b>Total for OTHER PYMT/GOVT UNIT</b>	<b>1,088.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 10.422</b>								
<b>Expense Subtotal 2 10.4220.</b>								
10.4220.630	1 SP ED TUITION- CCH	33,091.20	34,470.00	21,371.40	55,841.40	100,000.00	55.8%	E
	<b>Total for Expense Subtotal 2 10.4220.</b>	<b>33,091.20</b>	<b>34,470.00</b>	<b>21,371.40</b>	<b>55,841.40</b>	<b>100,000.00</b>	<b>55.8%</b>	
	<b>Total for Expense Subtotal 1 10.422</b>	<b>33,091.20</b>	<b>34,470.00</b>	<b>21,371.40</b>	<b>55,841.40</b>	<b>100,000.00</b>	<b>55.8%</b>	
<b>Expense Subtotal 1 10.600</b>								
<b>Expense Subtotal 2 10.6000.</b>								
10.6000.600	1 CONTINGENCY	0.00	0.00	0.00	0.00	15,000.00	0.0%	E
	<b>Total for Expense Subtotal 2 10.6000.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.0%</b>	
	<b>Total for Expense Subtotal 1 10.600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.0%</b>	
	<b>Total for Fund 10</b>	<b>1,461,891.25</b>	<b>1,397,117.78</b>	<b>251,116.49</b>	<b>1,648,234.27</b>	<b>3,153,727.00</b>	<b>52.26%</b>	
<b>Fund 20</b>								
<b>Expense Subtotal 1 20.221</b>								
<b>Expense Subtotal 2 20.2210.</b>								
20.2210.540	47 CAPITOL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.0%	E
	<b>Total for Expense Subtotal 2 20.2210.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
	<b>Total for Expense Subtotal 1 20.221</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>OPERATION/MAINTENANCE</b>								
<b>Expense Subtotal 2 20.2540.</b>								
20.2540.112	3 CUSTODIAN SALARIES REG	34,641.50	24,817.36	3,529.58	28,346.94	45,814.00	61.9%	E
20.2540.122	3 GS CUSTODIAN SUB SALARY	886.50	987.45	40.16	1,027.61	1,000.00	102.8%	E
20.2540.125	3 GS TEMP MAINT SALARIES	0.00	0.00	0.00	0.00	0.00	0.0%	E
20.2540.221	3 GS CUSTODIAL/LIFE INSURE	110.98	37.14	0.00	37.14	0.00	0.0%	E
20.2540.222	3 GS CUSTODIAL/HEALTH ALLIANCE	1,852.55	2,073.75	0.00	2,073.75	0.00	0.0%	E
20.2540.319	3 GS PROFESSIONAL SERV	15,246.50	22,475.00	75.00	22,550.00	18,000.00	125.3%	E
20.2540.319	2 HS OTHER PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%	E
20.2540.319	1 GROUNDS SERVICES	6,665.28	4,578.00	0.00	4,578.00	13,000.00	35.2%	E
20.2540.321	2 HS SANITATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%	E

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2015 - Jan 31, 2016;

Account	Description	YTD 14/15	Beg Bal 1/Jan/16	Activity 01/01-01/31	End Bal 31/Jan/16	Budget 15/16	% Used	T
20.2540.321	3 GS SANITATION SERVICES	1,049.39	1,485.33	200.00	1,685.33	3,000.00	56.2%	E
20.2540.323	3 GS REPAIR/MAIN	1,742.92	14,162.18	2,363.84	16,526.02	9,000.00	183.6%	E
20.2540.323	2 HS REPAIR/MAINT.	0.00	0.00	0.00	0.00	0.00	0.0%	E
20.2540.325	3 GS Oper/Maint Lease	0.00	870.00	145.00	1,015.00	1,800.00	56.4%	E
20.2540.332	2 BLDG/GROUNDS - MILEAGE	0.00	0.00	0.00	0.00	25.00	0.0%	E
20.2540.340	2 COMM - UNIT PHONES	624.53	5,471.17	911.92	6,383.09	5,000.00	127.7%	E
20.2540.340	3 GS TELEPHONE	647.50	0.00	0.00	0.00	1,000.00	0.0%	E
20.2540.370	3 WATER/SEWER/GAS GS	7,503.22	1,943.78	2,122.72	4,066.50	18,500.00	22.0%	E
20.2540.370	2 WATER/SEWER/GAS HS	0.00	0.00	0.00	0.00	0.00	0.0%	E
20.2540.410	2 HS SUPPLIES CUSTODIAL	0.00	0.00	0.00	0.00	0.00	0.0%	E
20.2540.410	3 GS CUSTODIAL SUPPLY	5,161.53	8,375.45	339.20	8,714.65	8,250.00	105.6%	E
20.2540.412	2 SUPPLIES/MATERIAL/GROUND	0.00	0.00	0.00	0.00	150.00	0.0%	E
20.2540.466	3 GS ELECTRICITY	10,530.70	12,526.57	3,697.56	16,224.13	22,629.00	71.7%	E
20.2540.466	2 HS ELECTRICITY	3,310.30	0.00	0.00	0.00	0.00	0.0%	E
20.2540.540	3 GS CAPITOL OUTLAY	0.00	0.00	0.00	0.00	1,500.00	0.0%	E
<b>Total for Expense Subtotal 2 20.2540.</b>		<b>89,973.40</b>	<b>99,803.18</b>	<b>13,424.98</b>	<b>113,228.16</b>	<b>148,668.00</b>	<b>76.2%</b>	
<b>Total for OPERATION/MAINTENANCE</b>		<b>89,973.40</b>	<b>99,803.18</b>	<b>13,424.98</b>	<b>113,228.16</b>	<b>148,668.00</b>	<b>76.2%</b>	
<b>Total for Fund 20</b>		<b>89,973.40</b>	<b>99,803.18</b>	<b>13,424.98</b>	<b>113,228.16</b>	<b>148,668.00</b>	<b>76.16%</b>	
<b>Fund 30</b>								
<b>Expense Subtotal 1 30.520</b>								
<b>Expense Subtotal 2 30.5200.</b>								
30.5200.600	1 INTEREST	66,471.00	61,550.00	0.00	61,550.00	121,800.00	50.5%	E
<b>Total for Expense Subtotal 2 30.5200.</b>		<b>66,471.00</b>	<b>61,550.00</b>	<b>0.00</b>	<b>61,550.00</b>	<b>121,800.00</b>	<b>50.5%</b>	
<b>Total for Expense Subtotal 1 30.520</b>		<b>66,471.00</b>	<b>61,550.00</b>	<b>0.00</b>	<b>61,550.00</b>	<b>121,800.00</b>	<b>50.5%</b>	
<b>Expense Subtotal 1 30.530</b>								
<b>Expense Subtotal 2 30.5300.</b>								
30.5300.600	1 BOND PRINCIPAL	121,229.00	130,000.00	0.00	130,000.00	130,000.00	100.0%	E
30.5300.601	1 SERVICE FEE ON BONDS	500.00	0.00	0.00	0.00	500.00	0.0%	E
<b>Total for Expense Subtotal 2 30.5300.</b>		<b>121,729.00</b>	<b>130,000.00</b>	<b>0.00</b>	<b>130,000.00</b>	<b>130,500.00</b>	<b>99.6%</b>	
<b>Total for Expense Subtotal 1 30.530</b>		<b>121,729.00</b>	<b>130,000.00</b>	<b>0.00</b>	<b>130,000.00</b>	<b>130,500.00</b>	<b>99.6%</b>	
<b>Total for Fund 30</b>		<b>188,200.00</b>	<b>191,550.00</b>	<b>0.00</b>	<b>191,550.00</b>	<b>252,300.00</b>	<b>75.92%</b>	
<b>Fund 40</b>								
<b>PUPIL TRANSPORTATION</b>								
<b>Expense Subtotal 2 40.2550.</b>								
40.2550.112	12 TRANS SP ED SALARY	0.00	0.00	0.00	0.00	8,000.00	0.0%	E
40.2550.112	1 TRANS SALARIES REGULAR	33,223.29	26,388.47	3,461.40	29,849.87	48,951.00	61.0%	E
40.2550.112	5 TRANS CARE	2,678.51	6,055.60	1,009.35	7,064.95	5,855.00	120.7%	E
40.2550.115	1 TRANS SALARY/ADMINISTRAT	1,794.62	1,680.00	240.00	1,920.00	3,000.00	64.0%	E
40.2550.122	1 TRANS SUB SALARIES	4,356.00	768.00	126.00	894.00	6,000.00	14.9%	E
40.2550.130	1 TRANS X-CURRIC SALARY	2,172.00	713.94	207.00	920.94	4,500.00	20.5%	E
40.2550.210.3	1 TRANS ANNUITY-C COMPANIES	0.00	0.00	0.00	0.00	0.00	0.0%	E

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2015 - Jan 31, 2016;

Account	Description	YTD 14/15	Beg Bal 1/Jan/16	Activity 01/01-01/31	End Bal 31/Jan/16	Budget 15/16	% Used	T
40.2550.211	1 TRANS ADMIN TRS	309.74	218.56	31.02	249.58	0.00	0.0%	E
40.2550.221	1 TRANS LIFE INS	45.36	42.56	0.00	42.56	100.00	42.6%	E
40.2550.222	1 TRANS-UHC FLEX-ECIS	2,835.00	4,392.40	0.00	4,392.40	5,760.00	76.3%	E
40.2550.310	1 TRANS PRO SERVICES	2,854.88	667.40	0.00	667.40	3,700.00	18.0%	E
40.2550.319	12 TRANS SP ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%	E
40.2550.323	1 TRANS REPAIRS/MAINT.	4,500.98	1,975.02	34.16	2,009.18	7,000.00	28.7%	E
40.2550.332	1 TRANS MILEAGE	0.00	0.00	0.00	0.00	300.00	0.0%	E
40.2550.340	1 TRANS CELLULAR SERVICE	15.39	875.08	88.39	963.47	1,000.00	96.3%	E
40.2550.461	1 TRANS-LP	13,140.04	6,751.60	1,475.41	8,227.01	29,000.00	28.4%	E
40.2550.464	1 TRANS GAS/OIL	1,141.91	1,347.08	0.00	1,347.08	2,500.00	53.9%	E
40.2550.541	1 TRANS CAP OUTLAY - LEASE	40,872.36	40,872.36	0.00	40,872.36	40,872.36	100.0%	E
40.2550.640	1 TRANS DUES/FEES	0.00	4.00	0.00	4.00	0.00	0.0%	E
40.2550.690	1 TRANS MISC EXPENSES	180.13	1.99	0.00	1.99	500.00	0.4%	E
<b>Total for Expense Subtotal 2 40.2550.</b>		<b>110,120.21</b>	<b>92,754.06</b>	<b>6,672.73</b>	<b>99,426.79</b>	<b>167,038.36</b>	<b>59.5%</b>	
<b>Total for PUPIL TRANSPORTATION</b>		<b>110,120.21</b>	<b>92,754.06</b>	<b>6,672.73</b>	<b>99,426.79</b>	<b>167,038.36</b>	<b>59.5%</b>	
<b>Total for Fund 40</b>		<b>110,120.21</b>	<b>92,754.06</b>	<b>6,672.73</b>	<b>99,426.79</b>	<b>167,038.36</b>	<b>59.52%</b>	
<b>Fund 50</b>								
<b>Expense Subtotal 1 50.110</b>								
<b>Expense Subtotal 2 50.1101.</b>								
50.1101.212	3 ELEMENTARY AIDE-IMRF	0.00	0.00	0.00	0.00	0.00	0.0%	E
50.1101.213	3 ELEMENTARY FICA/MED	0.00	0.00	0.00	0.00	0.00	0.0%	E
50.1101.214	3 ELEMENTARY-MED ONLY	3,548.47	4,187.35	657.32	4,844.67	8,020.00	60.4%	E
<b>Total for Expense Subtotal 2 50.1101.</b>		<b>3,548.47</b>	<b>4,187.35</b>	<b>657.32</b>	<b>4,844.67</b>	<b>8,020.00</b>	<b>60.4%</b>	
<b>Expense Subtotal 2 50.1102.</b>								
50.1102.214	3 ELEMENTARY-MED ONLY	1,873.13	1,475.01	185.78	1,660.79	3,900.00	42.6%	E
<b>Total for Expense Subtotal 2 50.1102.</b>		<b>1,873.13</b>	<b>1,475.01</b>	<b>185.78</b>	<b>1,660.79</b>	<b>3,900.00</b>	<b>42.6%</b>	
<b>Total for Expense Subtotal 1 50.110</b>		<b>5,421.60</b>	<b>5,662.36</b>	<b>843.10</b>	<b>6,505.46</b>	<b>11,920.00</b>	<b>54.6%</b>	
<b>Expense Subtotal 1 50.112</b>								
<b>Expense Subtotal 2 50.1125.</b>								
50.1125.212	5 CARE-IMRF	744.52	824.23	118.02	942.25	1,600.00	58.9%	E
50.1125.213	5 CARE-FICA/MEDICARE	780.64	1,002.43	143.54	1,145.97	2,000.00	57.3%	E
50.1125.214	5 CARE-MED ONLY	179.01	227.50	33.88	261.38	560.00	46.7%	E
<b>Total for Expense Subtotal 2 50.1125.</b>		<b>1,704.17</b>	<b>2,054.16</b>	<b>295.44</b>	<b>2,349.60</b>	<b>4,160.00</b>	<b>56.5%</b>	
<b>Total for Expense Subtotal 1 50.112</b>		<b>1,704.17</b>	<b>2,054.16</b>	<b>295.44</b>	<b>2,349.60</b>	<b>4,160.00</b>	<b>56.5%</b>	
<b>MR/SS SPECIAL EDUCATION</b>								
<b>Expense Subtotal 2 50.1205.</b>								
50.1205.212	3 SP ED AIDE/RETIRE/IMRF	2,278.40	2,485.16	435.59	2,920.75	4,760.00	61.4%	E
50.1205.213	3 SP ED AIDE/FICA MEDICARE	2,260.02	2,930.45	529.79	3,460.24	4,690.00	73.8%	E
50.1205.214	3 SP ED MEDICARE ONLY	861.45	703.10	53.34	756.44	1,100.00	68.8%	E
<b>Total for Expense Subtotal 2 50.1205.</b>		<b>5,399.87</b>	<b>6,118.71</b>	<b>1,018.72</b>	<b>7,137.43</b>	<b>10,550.00</b>	<b>67.7%</b>	

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2015 - Jan 31, 2016;

Account	Description	YTD 14/15	Beg Bal 1/Jan/16	Activity 01/01-01/31	End Bal 31/Jan/16	Budget 15/16	% Used	T
<b>Total for MR/SS SPECIAL EDUCATION</b>		<b>5,399.87</b>	<b>6,118.71</b>	<b>1,018.72</b>	<b>7,137.43</b>	<b>10,550.00</b>	<b>67.7%</b>	
<b>Expense Subtotal 1 50.122</b>								
<b>Expense Subtotal 2 50.1225.</b>								
50.1225.212	3 ECH/AIDE/IMRF	347.54	0.00	0.00	0.00	0.00	0.0%	E
50.1225.213	3 ECH/AIDE FICA/MED	353.56	0.00	0.00	0.00	0.00	0.0%	E
50.1225.214	3 ECH/MED ONLY	80.52	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 2 50.1225.</b>		<b>781.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Total for Expense Subtotal 1 50.122</b>		<b>781.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 50.125</b>								
<b>Expense Subtotal 2 50.1250.</b>								
50.1250.214	10 TITLE 1 / MEDICARE ONLY	412.20	269.10	55.21	324.31	800.00	40.5%	E
<b>Total for Expense Subtotal 2 50.1250.</b>		<b>412.20</b>	<b>269.10</b>	<b>55.21</b>	<b>324.31</b>	<b>800.00</b>	<b>40.5%</b>	
<b>Total for Expense Subtotal 1 50.125</b>		<b>412.20</b>	<b>269.10</b>	<b>55.21</b>	<b>324.31</b>	<b>800.00</b>	<b>40.5%</b>	
<b>Expense Subtotal 1 50.150</b>								
<b>Expense Subtotal 2 50.1500.</b>								
50.1500.213	3 ATHLETIC FICA/MEDICARE	182.85	165.62	0.00	165.62	500.00	33.1%	E
50.1500.214	3 CO CURRICULAR MED ONLY	46.98	52.29	0.00	52.29	300.00	17.4%	E
<b>Total for Expense Subtotal 2 50.1500.</b>		<b>229.83</b>	<b>217.91</b>	<b>0.00</b>	<b>217.91</b>	<b>800.00</b>	<b>27.2%</b>	
<b>Total for Expense Subtotal 1 50.150</b>		<b>229.83</b>	<b>217.91</b>	<b>0.00</b>	<b>217.91</b>	<b>800.00</b>	<b>27.2%</b>	
<b>MR/SS SUPPORT SERVICES</b>								
<b>Expense Subtotal 2 50.2190.</b>								
50.2190.212	3 SUPP SERV/IMRF	0.00	0.00	0.00	0.00	0.00	0.0%	E
50.2190.213	3 SUPP SERV/ FICA/MED	0.00	0.00	0.00	0.00	300.00	0.0%	E
50.2190.214	3 SUPP SERV MEDICARE ONLY	8.09	7.47	0.00	7.47	100.00	7.5%	E
<b>Total for Expense Subtotal 2 50.2190.</b>		<b>8.09</b>	<b>7.47</b>	<b>0.00</b>	<b>7.47</b>	<b>400.00</b>	<b>1.9%</b>	
<b>Total for MR/SS SUPPORT SERVICES</b>		<b>8.09</b>	<b>7.47</b>	<b>0.00</b>	<b>7.47</b>	<b>400.00</b>	<b>1.9%</b>	
<b>Expense Subtotal 1 50.221</b>								
<b>Expense Subtotal 2 50.2210.</b>								
50.2210.214	52 TITLE II -MED ONLY	302.82	0.00	0.00	0.00	350.00	0.0%	E
<b>Total for Expense Subtotal 2 50.2210.</b>		<b>302.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00</b>	<b>0.0%</b>	
<b>Total for Expense Subtotal 1 50.221</b>		<b>302.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00</b>	<b>0.0%</b>	
<b>MR/SS BOARD OF EDUCATION</b>								
<b>Expense Subtotal 2 50.2310.</b>								
50.2310.212	1 BD SEC/IMRF	0.00	0.00	0.00	0.00	0.00	0.0%	E
50.2310.213	1 BD SEC/FICA MED	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 2 50.2310.</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Total for MR/SS BOARD OF EDUCATION</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2015 - Jan 31, 2016;

Account	Description	YTD 14/15	Beg Bal 1/Jan/16	Activity 01/01-01/31	End Bal 31/Jan/16	Budget 15/16	% Used	T
<b>MR/SS OFFICE OF SUPT</b>								
<b>Expense Subtotal 2 50.2320.</b>								
50.2320.214	1 SUPT MEDICARE ONLY	359.62	294.90	34.14	329.04	375.00	87.7%	E
<b>Total for Expense Subtotal 2 50.2320.</b>		<b>359.62</b>	<b>294.90</b>	<b>34.14</b>	<b>329.04</b>	<b>375.00</b>	<b>87.7%</b>	
<b>Expense Subtotal 2 50.2323.</b>								
50.2323.214	1 SUPT MED ONLY(TORT)	0.00	26.32	6.58	32.90	0.00	0.0%	E
<b>Total for Expense Subtotal 2 50.2323.</b>		<b>0.00</b>	<b>26.32</b>	<b>6.58</b>	<b>32.90</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Total for MR/SS OFFICE OF SUPT</b>		<b>359.62</b>	<b>321.22</b>	<b>40.72</b>	<b>361.94</b>	<b>375.00</b>	<b>96.5%</b>	
<b>Expense Subtotal 1 50.236</b>								
<b>Expense Subtotal 2 50.2367.</b>								
50.2367.212	1 TORT IMRF	733.80	229.59	0.00	229.59	1,704.00	13.5%	E
50.2367.213	1 TORT FICA/MED	975.96	276.76	0.00	276.76	1,800.00	15.4%	E
50.2367.214	1 GS PRINCIPAL/MED ONLY	178.25	57.86	4.13	61.99	200.00	31.0%	E
<b>Total for Expense Subtotal 2 50.2367.</b>		<b>1,888.01</b>	<b>564.21</b>	<b>4.13</b>	<b>568.34</b>	<b>3,704.00</b>	<b>15.3%</b>	
<b>Total for Expense Subtotal 1 50.236</b>		<b>1,888.01</b>	<b>564.21</b>	<b>4.13</b>	<b>568.34</b>	<b>3,704.00</b>	<b>15.3%</b>	
<b>MR/SS OFF OF PRINCIPAL</b>								
<b>Expense Subtotal 2 50.2410.</b>								
50.2410.214	3 ELEMENTARY PRIN MED ONLY	452.40	587.06	95.00	682.06	1,100.00	62.0%	E
<b>Total for Expense Subtotal 2 50.2410.</b>		<b>452.40</b>	<b>587.06</b>	<b>95.00</b>	<b>682.06</b>	<b>1,100.00</b>	<b>62.0%</b>	
<b>Expense Subtotal 2 50.2411.</b>								
50.2411.212	3 ELEMENTARY PRIN SEC IMRF	1,501.61	1,415.89	182.14	1,598.03	2,350.00	68.0%	E
50.2411.213	3 ELEM PRINC SEC FICA/MED	1,729.68	1,550.64	221.52	1,772.16	2,843.00	62.3%	E
<b>Total for Expense Subtotal 2 50.2411.</b>		<b>3,231.29</b>	<b>2,966.53</b>	<b>403.66</b>	<b>3,370.19</b>	<b>5,193.00</b>	<b>64.9%</b>	
<b>Total for MR/SS OFF OF PRINCIPAL</b>		<b>3,683.69</b>	<b>3,553.59</b>	<b>498.66</b>	<b>4,052.25</b>	<b>6,293.00</b>	<b>64.4%</b>	
<b>MR/SS FISCAL SERVICES</b>								
<b>Expense Subtotal 2 50.2520.</b>								
50.2520.212	1 FISCAL SERVICE IMRF	1,983.70	1,339.22	191.32	1,530.54	2,490.00	61.5%	E
50.2520.213	1 FISCAL SERVICE FICA/MED	1,886.36	1,628.72	232.68	1,861.40	3,027.00	61.5%	E
<b>Total for Expense Subtotal 2 50.2520.</b>		<b>3,870.06</b>	<b>2,967.94</b>	<b>424.00</b>	<b>3,391.94</b>	<b>5,517.00</b>	<b>61.5%</b>	
<b>Total for MR/SS FISCAL SERVICES</b>		<b>3,870.06</b>	<b>2,967.94</b>	<b>424.00</b>	<b>3,391.94</b>	<b>5,517.00</b>	<b>61.5%</b>	
<b>MR/SS OPERATION/MAINT</b>								
<b>Expense Subtotal 2 50.2540.</b>								
50.2540.212	2 H.S. CUSTODIAL IMRF	1,150.98	0.00	0.00	0.00	0.00	0.0%	E
50.2540.212	3 G.S. CUSTODIAL IMRF	1,782.89	1,638.57	246.78	1,885.35	3,000.00	62.8%	E
50.2540.213	2 HS CUSTODIAN FICA/MED	1,170.89	0.00	0.00	0.00	0.00	0.0%	E
50.2540.213	3 ELEM CUSTODIAN FICA/MED	1,865.90	2,001.95	303.19	2,305.14	3,817.00	60.4%	E
<b>Total for Expense Subtotal 2 50.2540.</b>		<b>5,970.66</b>	<b>3,640.52</b>	<b>549.97</b>	<b>4,190.49</b>	<b>6,817.00</b>	<b>61.5%</b>	
<b>Total for MR/SS OPERATION/MAINT</b>		<b>5,970.66</b>	<b>3,640.52</b>	<b>549.97</b>	<b>4,190.49</b>	<b>6,817.00</b>	<b>61.5%</b>	

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2015 - Jan 31, 2016;

Account	Description	YTD 14/15	Beg Bal 1/Jan/16	Activity 01/01-01/31	End Bal 31/Jan/16	Budget 15/16	% Used	T
<b>MR/SS PUPIL TRANS</b>								
<b>Expense Subtotal 2 50.2550.</b>								
50.2550.212	1 TRANS/IMRF	2,457.05	1,659.56	232.62	1,892.18	3,080.00	61.4%	E
50.2550.212	12 TRANS SP ED/IMRF	0.00	0.00	0.00	0.00	0.00	0.0%	E
50.2550.212	5 IMRF CARE	169.46	376.02	63.49	439.51	1,534.00	28.7%	E
50.2550.213	1 TRANS FICA/MEDICARE	2,961.70	2,104.54	308.37	2,412.91	5,200.00	46.4%	E
50.2550.213	12 TRANS SP ED/FICA-MED	0.00	0.00	0.00	0.00	0.00	0.0%	E
50.2550.213	5 CARE/FICA-MEDICARE	202.39	463.27	77.22	540.49	650.00	83.2%	E
50.2550.214	1 ADMINISTRATIVE-MED ONLY	24.60	24.36	3.48	27.84	45.00	61.9%	E
<b>Total for Expense Subtotal 2 50.2550.</b>		<b>5,815.20</b>	<b>4,627.75</b>	<b>685.18</b>	<b>5,312.93</b>	<b>10,509.00</b>	<b>50.6%</b>	
<b>Total for MR/SS PUPIL TRANS</b>		<b>5,815.20</b>	<b>4,627.75</b>	<b>685.18</b>	<b>5,312.93</b>	<b>10,509.00</b>	<b>50.6%</b>	
<b>MR/SS FOOD SERVICES</b>								
<b>Expense Subtotal 2 50.2560.</b>								
50.2560.212	1 FOOD SERVICE-IMRF	2,100.74	1,633.43	233.90	1,867.33	2,814.00	66.4%	E
50.2560.213	1 FOOD SERVICE-FICA/FICA MED	2,183.21	1,986.65	284.48	2,271.13	3,700.00	61.4%	E
<b>Total for Expense Subtotal 2 50.2560.</b>		<b>4,283.95</b>	<b>3,620.08</b>	<b>518.38</b>	<b>4,138.46</b>	<b>6,514.00</b>	<b>63.5%</b>	
<b>Total for MR/SS FOOD SERVICES</b>		<b>4,283.95</b>	<b>3,620.08</b>	<b>518.38</b>	<b>4,138.46</b>	<b>6,514.00</b>	<b>63.5%</b>	
<b>Expense Subtotal 1 50.380</b>								
<b>Expense Subtotal 2 50.3800.</b>								
50.3800.214	3 GS HOMEBOUND MED ONLY	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 2 50.3800.</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Total for Expense Subtotal 1 50.380</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Total for Fund 50</b>		<b>40,131.39</b>	<b>33,625.02</b>	<b>4,933.51</b>	<b>38,558.53</b>	<b>68,709.00</b>	<b>56.12%</b>	
<b>Fund 60</b>								
<b>Expense Subtotal 1 60.253</b>								
<b>Expense Subtotal 2 60.2530.</b>								
60.2530.329	1 PROPERTY SERVICES	318.00	318.00	0.00	318.00	0.00	0.0%	E
60.2530.490	1 SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.0%	E
60.2530.530	1 BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%	E
60.2530.540	1 SITE IMPROVEMENTS & INFRASTRU	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 2 60.2530.</b>		<b>318.00</b>	<b>318.00</b>	<b>0.00</b>	<b>318.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Total for Expense Subtotal 1 60.253</b>		<b>318.00</b>	<b>318.00</b>	<b>0.00</b>	<b>318.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 60.899</b>								
<b>Expense Subtotal 2 60.8990.</b>								
60.8990.600	1 BOND PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.0%	E
60.8990.601	1 BOND INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 2 60.8990.</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Total for Expense Subtotal 1 60.899</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2015 - Jan 31, 2016;

Account	Description	YTD 14/15	Beg Bal 1/Jan/16	Activity 01/01-01/31	End Bal 31/Jan/16	Budget 15/16	% Used	T
<b>Total for Fund 60</b>		<b>318.00</b>	<b>318.00</b>	<b>0.00</b>	<b>318.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Fund 70</b>								
<b>Expense Subtotal 1 70.722</b>								
<b>Expense Subtotal 2 70.7220.</b>								
70.7220.300	1 Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 2 70.7220.</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Total for Expense Subtotal 1 70.722</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 70.799</b>								
<b>Expense Subtotal 2 70.7990.</b>								
70.7990.300	1 Transfer of WC	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 2 70.7990.</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Total for Expense Subtotal 1 70.799</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Total for Fund 70</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Fund 80</b>								
<b>Expense Subtotal 1 80.110</b>								
<b>Expense Subtotal 2 80.1101.</b>								
80.1101.115	3 ELEMENTARY AIDE	0.00	0.00	0.00	0.00	0.00	0.0%	E
80.1101.132	3 ELEM Lunch Supervision	0.00	600.00	30.00	630.00	24,000.00	2.6%	E
80.1101.221	3 ELEMENTARY - LIFE INS	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 2 80.1101.</b>		<b>0.00</b>	<b>600.00</b>	<b>30.00</b>	<b>630.00</b>	<b>24,000.00</b>	<b>2.6%</b>	
<b>Total for Expense Subtotal 1 80.110</b>		<b>0.00</b>	<b>600.00</b>	<b>30.00</b>	<b>630.00</b>	<b>24,000.00</b>	<b>2.6%</b>	
<b>Expense Subtotal 1 80.120</b>								
<b>Expense Subtotal 2 80.1205.</b>								
80.1205.112	3 ELEM SP ED TEACHER	0.00	3,214.63	404.70	3,619.33	8,452.00	42.8%	E
80.1205.115	3 ELEMENTARY SP ED AIDE	0.00	2,620.96	655.24	3,276.20	8,394.00	39.0%	E
80.1205.210.4	3 GS SP ED AIDE-ANNUITY-PUTNAM	0.00	160.00	0.00	160.00	0.00	0.0%	E
80.1205.210.6	3 GREAT AMERICAN PUTNAM	0.00	140.80	0.00	140.80	0.00	0.0%	E
80.1205.211	3 SP ED - TRS	0.00	507.72	76.26	583.98	1,055.00	55.4%	E
80.1205.221	3 ELEMENTARY - SP ED - LIFE INS	0.00	7.46	0.00	7.46	0.00	0.0%	E
<b>Total for Expense Subtotal 2 80.1205.</b>		<b>0.00</b>	<b>6,651.57</b>	<b>1,136.20</b>	<b>7,787.77</b>	<b>17,901.00</b>	<b>43.5%</b>	
<b>Total for Expense Subtotal 1 80.120</b>		<b>0.00</b>	<b>6,651.57</b>	<b>1,136.20</b>	<b>7,787.77</b>	<b>17,901.00</b>	<b>43.5%</b>	
<b>Expense Subtotal 1 80.150</b>								
<b>Expense Subtotal 2 80.1500.</b>								
80.1500.112	1 ATHLE- SALARY	0.00	0.00	0.00	0.00	1,514.00	0.0%	E
80.1500.112	3 ATHL-SALARY	32.35	139.00	0.00	139.00	0.00	0.0%	E
<b>Total for Expense Subtotal 2 80.1500.</b>		<b>32.35</b>	<b>139.00</b>	<b>0.00</b>	<b>139.00</b>	<b>1,514.00</b>	<b>9.2%</b>	
<b>Total for Expense Subtotal 1 80.150</b>		<b>32.35</b>	<b>139.00</b>	<b>0.00</b>	<b>139.00</b>	<b>1,514.00</b>	<b>9.2%</b>	

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2015 - Jan 31, 2016;

Account	Description	YTD 14/15	Beg Bal 1/Jan/16	Activity 01/01-01/31	End Bal 31/Jan/16	Budget 15/16	% Used	T
<b>TORT IMMUNITY</b>								
<b>Expense Subtotal 2 80.2310.</b>								
80.2310.320	1 UNEMPLOYMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 2 80.2310.</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Total for TORT IMMUNITY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 80.232</b>								
<b>Expense Subtotal 2 80.2323.</b>								
80.2323.112	1 SUPT SALARY	0.00	1,814.40	453.60	2,268.00	5,642.00	40.2%	E
80.2323.211	1 TORT-SUPT TRS	0.00	406.00	1.50	407.50	453.00	90.0%	E
80.2323.214	1 SUPT MED ONLY	0.00	0.00	0.00	0.00	0.00	0.0%	E
80.2323.221	1 SUPT LIFE INS	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 2 80.2323.</b>		<b>0.00</b>	<b>2,220.40</b>	<b>455.10</b>	<b>2,675.50</b>	<b>6,095.00</b>	<b>43.9%</b>	
<b>Total for Expense Subtotal 1 80.232</b>		<b>0.00</b>	<b>2,220.40</b>	<b>455.10</b>	<b>2,675.50</b>	<b>6,095.00</b>	<b>43.9%</b>	
<b>Expense Subtotal 1 80.236</b>								
<b>Expense Subtotal 2 80.2363.</b>								
80.2363.319	1 UNEMPLOYMENT SERVICES	2,174.92	250.00	0.00	250.00	3,000.00	8.3%	E
<b>Total for Expense Subtotal 2 80.2363.</b>		<b>2,174.92</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>3,000.00</b>	<b>8.3%</b>	
<b>Expense Subtotal 2 80.2367.</b>								
80.2367.112	1 TORT SALARY	25,826.05	7,691.26	285.00	7,976.26	0.00	0.0%	E
80.2367.210.4	1 TORT-ANNUITY-PUTNAM	160.00	96.00	0.00	96.00	0.00	0.0%	E
80.2367.211	1 TORT- SUPT/GSPRINC TRS	1,846.09	377.78	100.00	477.78	1,039.00	46.0%	E
80.2367.221	1 TORT LIFE INS	18.24	7.68	0.00	7.68	0.00	0.0%	E
80.2367.222	1 SUPT/HEALTH ALLIANCE	280.00	0.00	0.00	0.00	0.00	0.0%	E
80.2367.319	1 PROF/TECH SERVICES	7,862.38	8,885.43	0.00	8,885.43	25,000.00	35.5%	E
80.2367.330	1 WORKERS COMPENSATION	18,082.00	23,810.00	0.00	23,810.00	23,810.00	100.0%	E
80.2367.380	1 BUS INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%	E
80.2367.383	1 INS-GENERAL LIABILITY	22,723.00	25,297.90	0.00	25,297.90	22,811.00	110.9%	E
80.2367.387	1 PUBLIC OFFICIAL BONDS	0.00	0.00	0.00	0.00	1,500.00	0.0%	E
<b>Total for Expense Subtotal 2 80.2367.</b>		<b>76,797.76</b>	<b>66,166.05</b>	<b>385.00</b>	<b>66,551.05</b>	<b>74,160.00</b>	<b>89.7%</b>	
<b>Expense Subtotal 2 80.2369.</b>								
80.2369.318	1 LEGAL SERVICES	1,541.24	5,466.42	0.00	5,466.42	25,000.00	21.9%	E
<b>Total for Expense Subtotal 2 80.2369.</b>		<b>1,541.24</b>	<b>5,466.42</b>	<b>0.00</b>	<b>5,466.42</b>	<b>25,000.00</b>	<b>21.9%</b>	
<b>Total for Expense Subtotal 1 80.236</b>		<b>80,513.92</b>	<b>71,882.47</b>	<b>385.00</b>	<b>72,267.47</b>	<b>102,160.00</b>	<b>70.7%</b>	
<b>Expense Subtotal 1 80.241</b>								
<b>Expense Subtotal 2 80.2410.</b>								
80.2410.112	3 GS PRINCIPAL SALARY	0.00	739.20	184.80	924.00	4,359.00	21.2%	E
80.2410.211	3 GS PRINC - TRS	0.00	65.68	16.42	82.10	0.00	0.0%	E
80.2410.221	3 GS PRINC - LIFE INS.	0.00	0.36	0.00	0.36	0.00	0.0%	E
<b>Total for Expense Subtotal 2 80.2410.</b>		<b>0.00</b>	<b>805.24</b>	<b>201.22</b>	<b>1,006.46</b>	<b>4,359.00</b>	<b>23.1%</b>	

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2015 - Jan 31, 2016;

Account	Description	YTD 14/15	Beg Bal 1/Jan/16	Activity 01/01-01/31	End Bal 31/Jan/16	Budget 15/16	% Used	T
<b>Total for Expense Subtotal 1 80.241</b>		<b>0.00</b>	<b>805.24</b>	<b>201.22</b>	<b>1,006.46</b>	<b>4,359.00</b>	<b>23.1%</b>	
<b>Expense Subtotal 1 80.254</b>								
<b>Expense Subtotal 2 80.2540.</b>								
80.2540.112	2 HS CUSTODIAN	5,738.22	0.00	0.00	0.00	0.00	0.0%	E
80.2540.112	3 GS CUSTODIAN	2,570.80	4,915.74	743.68	5,659.42	9,604.00	58.9%	E
80.2540.212	3 CUSTODIAL IMRF	0.00	0.00	0.00	0.00	604.00	0.0%	E
80.2540.221	2 HS CUST - LIFE INS.	4.24	0.00	0.00	0.00	0.00	0.0%	E
80.2540.221	3 GS CUST- LIFE INSURANCE	3.18	7.66	0.00	7.66	0.00	0.0%	E
80.2540.222	2 HS CUSTODIAN HEALTH ALLIANCE -	521.40	0.00	0.00	0.00	0.00	0.0%	E
80.2540.222	3 GS CUSTODIAN- HEALTH ALLIANCE I	391.05	691.25	0.00	691.25	0.00	0.0%	E
<b>Total for Expense Subtotal 2 80.2540.</b>		<b>9,228.89</b>	<b>5,614.65</b>	<b>743.68</b>	<b>6,358.33</b>	<b>10,208.00</b>	<b>62.3%</b>	
<b>Total for Expense Subtotal 1 80.254</b>		<b>9,228.89</b>	<b>5,614.65</b>	<b>743.68</b>	<b>6,358.33</b>	<b>10,208.00</b>	<b>62.3%</b>	
<b>Expense Subtotal 1 80.255</b>								
<b>Expense Subtotal 2 80.2550.</b>								
80.2550.112	1 BUS SALARY	0.00	1,741.51	427.82	2,169.33	5,439.00	39.9%	E
80.2550.212	1 BUS IMRF	0.00	0.00	0.00	0.00	342.00	0.0%	E
80.2550.221	1 BUS LIFE INSURANCE	0.00	2.80	0.00	2.80	0.00	0.0%	E
80.2550.222	3 UNITED HEALTHCARE BUS	0.00	0.00	0.00	0.00	0.00	0.0%	E
80.2550.222	1 BUS UNITED HEALTHCARE	0.00	347.60	0.00	347.60	0.00	0.0%	E
<b>Total for Expense Subtotal 2 80.2550.</b>		<b>0.00</b>	<b>2,091.91</b>	<b>427.82</b>	<b>2,519.73</b>	<b>5,781.00</b>	<b>43.6%</b>	
<b>Total for Expense Subtotal 1 80.255</b>		<b>0.00</b>	<b>2,091.91</b>	<b>427.82</b>	<b>2,519.73</b>	<b>5,781.00</b>	<b>43.6%</b>	
<b>Expense Subtotal 1 80.256</b>								
<b>Expense Subtotal 2 80.2560.</b>								
80.2560.112	1 CAFE SALARY	0.00	1,261.76	315.44	1,577.20	3,618.00	43.6%	E
80.2560.212	1 CAFETERIA IMRF	0.00	0.00	0.00	0.00	228.00	0.0%	E
80.2560.221	1 CAFE LIFE INSURANCE	0.00	2.16	0.00	2.16	0.00	0.0%	E
<b>Total for Expense Subtotal 2 80.2560.</b>		<b>0.00</b>	<b>1,263.92</b>	<b>315.44</b>	<b>1,579.36</b>	<b>3,846.00</b>	<b>41.1%</b>	
<b>Expense Subtotal 2 80.2566.</b>								
80.2566.221	3 LIFE INSURANCE CAFE	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 2 80.2566.</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Total for Expense Subtotal 1 80.256</b>		<b>0.00</b>	<b>1,263.92</b>	<b>315.44</b>	<b>1,579.36</b>	<b>3,846.00</b>	<b>41.1%</b>	
<b>Expense Subtotal 1 80.600</b>								
<b>Expense Subtotal 2 80.6000.</b>								
80.6000.600	1 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 2 80.6000.</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Total for Expense Subtotal 1 80.600</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Total for Fund 80</b>		<b>89,775.16</b>	<b>91,269.16</b>	<b>3,694.46</b>	<b>94,963.62</b>	<b>175,864.00</b>	<b>54.00%</b>	
<b>Fund 90</b>								
<b>S/C FACILITIES</b>								

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2015 - Jan 31, 2016;

Account	Description	YTD 14/15	Beg Bal 1/Jan/16	Activity 01/01-01/31	End Bal 31/Jan/16	Budget 15/16	% Used	T
<b>Expense Subtotal 2 90.2530.</b>								
90.2530.319	1 FACILITIES & ACQUISITION/CONSTR	0.00	0.00	0.00	0.00	0.00	0.0%	E
	<b>Total for Expense Subtotal 2 90.2530.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
	<b>Total for S/C FACILITIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>S/C OPERATING &amp; MAINT</b>								
<b>Expense Subtotal 2 90.2546.</b>								
90.2546.319	1 FP & S PRO/TECH SERVICE	1,443.55	4,459.26	0.00	4,459.26	1,500.00	297.3%	E
90.2546.520	1 FP & S BUILDING IMPROVE	982.55	0.00	0.00	0.00	3,200.00	0.0%	E
	<b>Total for Expense Subtotal 2 90.2546.</b>	<b>2,426.10</b>	<b>4,459.26</b>	<b>0.00</b>	<b>4,459.26</b>	<b>4,700.00</b>	<b>94.9%</b>	
	<b>Total for S/C OPERATING &amp; MAINT</b>	<b>2,426.10</b>	<b>4,459.26</b>	<b>0.00</b>	<b>4,459.26</b>	<b>4,700.00</b>	<b>94.9%</b>	
<b>Expense Subtotal 1 90.810</b>								
<b>Expense Subtotal 2 90.8100.</b>								
90.8100.700	1 Permanent Transfer	0.00	0.00	0.00	0.00	0.00	0.0%	E
	<b>Total for Expense Subtotal 2 90.8100.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
	<b>Total for Expense Subtotal 1 90.810</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
	<b>Total for Fund 90</b>	<b>2,426.10</b>	<b>4,459.26</b>	<b>0.00</b>	<b>4,459.26</b>	<b>4,700.00</b>	<b>94.88%</b>	
	<b>Total for Expense Accounts</b>	<b>1,982,835.51</b>	<b>1,910,896.46</b>	<b>279,842.17</b>	<b>2,190,738.63</b>	<b>3,971,006.36</b>	<b>55.17 %</b>	

**Group by Fund; Order by Account; No Range;**

*Date: Jul 01, 2015 - Jan 31, 2016;*

<u>Account</u>	<u>Description</u>	<u>YTD 14/15</u>	<u>Beg Bal 1/Jan/16</u>	<u>Activity 01/01-01/31</u>	<u>End Bal 31/Jan/16</u>	<u>Budget 15/16</u>	<u>% Used</u>	<u>T</u>
PrelimReason								